EXHIBIT 1

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Receivables Fund, L.P.

Attorneys for Tecumseh - Infinity Medical

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NEVADA

In re:

INFINITY CAPITAL
MANAGEMENT, INC.

Debtor.

Case No.: 21-14486-abl
Chapter 7

<u>DECLARATION IN SUPPORT OF MOTION OF PARTY IN INTEREST TECUMSEH – INFINITY MEDICAL RECEIVABLES FUND, LP TO (1)ABANDON PROPERTY AND (2) LIFT THE AUTOMATIC STAY</u>

- I, Chad Meyer, pursuant to 28 U.S.C. § 1746, declare as follows:
- 1. My name is Chad Meyer. I am over the age of twenty one years, of sound mind, and fully competent to testify in this cause. I have personal knowledge of the facts stated herein, all of which are true and correct.
- 2. I am a principal of Tecumseh Infinity Medical Receivable Fund, LP, ("Tecumseh"), a party interest, in the above referenced bankruptcy matter. In my role as a principal of Tecumseh, I am responsible for Tecumseh's investments in medical receivables including its sub-advisory agreement with Infinity Capital Management Inc. (the "Debtor").

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- 3. Tecumseh purchased certain medical receivables pursuant to a sub-advisory agreement (the "Sub-Advisor Agreement") entered with the Debtor on June 18, 2020. A true and correct copy is attached hereto as Exhibit C.
- 4. As is standard practice within the industry, Debtor identified and negotiated the purchase of likely receivables for Tecumseh's account. Thereafter, Tecumseh reviewed the receivables recommended by Debtor and approved them for purchase. Once approved, Tecumseh advanced funds to purchase the receivables taking ownership of the receivables. In most cases, Tecumseh paid the medical provider directly but, in other cases, it purchased the receivable from the Debtor. I will hereafter refer to the receivables purchased and owned by Tecumseh as the "Tecumseh Receivables."
- 5. When it purchased the Tecumseh Receivables, Tecumseh received a lien from the plaintiff against any recovery the plaintiff may obtain. The Tecumseh Receivables were also documented by an assignment from the medical provider to Tecumseh.
- 6. Thereafter, Debtor tracked the personal injury claims underlying the Tecumseh Receivables, managed communications with plaintiff's lawyers, coordinated payment, and negotiated any reductions in the amount to be paid.
- 7. Tecumseh owns the Tecumseh Receivables outright. Debtor merely services the Tecumseh Receivables on Tecumseh's behalf and owns no interest in them.
- 8. As required by the Sub-Advisor Agreement, the Debtor maintained a log of the Tecumseh Receivables along with any collections on them. Debtor made these records available to Tecumseh on a regular basis. In addition, Tecumseh maintained its own records related to the Tecumseh Receivables. Following the filing of this case, a team under my supervision compared Tecumseh's records to the logs provided by the Debtor. We were able to confirm that the Debtor accurately identified the open Tecumseh Receivables.
- 9. Tecumseh's records (as confirmed by the Debtor's records) indicate that Tecumseh owns a total of 8,670 receivables with a total face amount of approximately \$28 million which are identified in Exhibits A and B to my declaration. I have attached, as Exhibit A, a list of certain of the Tecumseh Receivables consisting of 8,185 receivables with a total face value of \$26,723,966.92. The column labelled BillID shows a unique number assigned by the Debtor to each receivable. The column

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labelled BillGFB shows the face amount of each receivable. Tecumseh owns outright all of the receivables listed on Exhibit A.

- 10. I have attached, as Exhibit B, a list of additional Tecumseh Receivables consisting of 485 receivables with a total face amount \$1,321,907.04. The column labelled BillID shows a unique number assigned by the Debtor to each receivable. The column labelled BillGFB shows the face amount of each receivable. Tecumseh owns outright all of the receivables listed on Exhibit B. The receivables on Exhibit B are related to certain receivables that Debtor purchased on its own account in that the Tecumseh Receivable and the other receivable (collectively, the "Overlap Receivables") arise from the same plaintiff and the same injury or claim. Although Tecumseh owns the Tecumseh Receivables outright, the Debtor serviced its receivables and the Tecumseh Receivables jointly.
- 11. As discussed above, Tecumseh paid for most of the Tecumseh Receivables by paying the assigning medical provider directly. It purchased the remaining Tecumseh Receivables from the Debtor. Attached as Exhibits D-1 to D-11 are purchase orders reflecting the purchase of Tecumseh Receivables from the Debtor.
- 12. Since the filling of the instant matter, Debtor has ceased all business operations. As such, there has been no oversight, management, or administration of the Tecumseh Receivables. This means that there is no oversight of the personal injury claims underlying the Tecumseh Receivables or communication with the plaintiff's lawyers associated to these Receivables. Nor have there been any attempts to collect on the Tecumseh Receivables.
- 13. I am aware that Debtor's principals, Anne Pentalas and Oliver Hemmers are possess checks, received after Debtor filed for bankruptcy, relating to Tecumseh Receivables. Debtor also remain in personal possession of business records which are imperative for the continued administration of the Tecumseh Receivables.
- 14. For these reasons, each day the limitations and restrictions imposed by the bankruptcy system are in place Tecumseh Receivables are at risk of serious harm.
- 15. Thus, I respectfully urge the Court to authorize the abandonment, release, transfer all Tecumseh Receivables, and allow for procurement of all Tecumseh Receivables by lifting the Automatic Stay.

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AKERMAN LLP

I declare under penalty of perjury that the foregoing is true and correct.

Chad Meyer

EXHIBIT A

										\$ 26,723,966.62
PatientID	IncidentDate 92 2015-02-05	ClaimId	AttorneyID 274	AttorneyFirstName 337 Bryce	AttorneyLastName	BillId	PaidDate 536 2015-05-12	BillCost	480	BillGFB 1000
	92 2015-02-05		274	337 Bryce	Angell Angell		537 2015-06-26		260.832	600
	92 2015-02-05		274	337 Bryce	Angell		538 2015-06-26		5809.248	19470
	92 2015-02-05		274	337 Bryce	Angell		684 2015-09-11		19160.16	39917
	92 2015-02-05 95 2014-12-11		274 175	337 Bryce 268 Campbell	Angell Williamson		687 2015-09-11 2104 2016-06-24		69.624 249.6	212 208
	543 2020-05-18		19277	951 Fariba	Bayani		24560 2020-08-13		1560	4595
	543 2020-05-18		19277	951 Fariba	Bayani		25472 2020-10-21		780	2225
	1078 2017-05-18		1900	463 Ronald	Chalker		31300 2021-05-19		287.196	598.32
	1078 2017-05-18 1078 2017-05-18		1900 1900	463 Ronald 463 Ronald	Chalker Chalker		31674 2021-06-09 32500 2021-07-29		13321.88	26912.88 -26912.88
	1132 2015-03-10		2009	330 Daniel	Del Rio		3865 2017-06-15		309.708	516.18
	1143 2015-03-08		4046	330 Daniel	Del Rio		7183 2017-02-22		111.504	185.84
	1143 2015-03-08 1143 2015-03-08		4046 4046	330 Daniel 330 Daniel	Del Rio Del Rio		7189 2017-03-31 7179 2017-02-22		77.436 60.792	129.06 101.32
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	1143 2015-03-08		4046	330 Daniel	Del Rio		7178 2017-02-22		66.744	111.24
	1143 2015-03-08 1143 2015-03-08		4046 4046	330 Daniel 330 Daniel	Del Rio Del Rio		7182 2017-02-22 7174 2017-02-22		60.792 86.148	101.32 143.58
	1143 2015-03-08		4046	330 Daniel	Del Rio		7184 2017-02-22		65.556	109.26
	1143 2015-03-08		4046	330 Daniel	Del Rio		7187 2017-02-22		172.5	287.5
	1143 2015-03-08		4046	330 Daniel	Del Rio		7185 2017-02-22		62.784	104.64
	1143 2015-03-08 1143 2015-03-08		4046 4046	330 Daniel 330 Daniel	Del Rio Del Rio		7169 2017-02-22 7177 2017-02-22		60.396 596.736	100.66 994.56
	1143 2015-03-08		4046	330 Daniel	Del Rio		7180 2017-02-22		88.128	146.88
	1143 2015-03-08		4046	330 Daniel	Del Rio		7175 2017-02-22		86.544	144.24
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	1143 2015-03-08		2683	330 Daniel	Del Rio		6026 2018-02-07		33.9	56.5
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	1152 2017-05-23		4415	227 Neal	Howard		8546 2018-10-29		12.6	15.75
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	1152 2017-05-23 1152 2017-05-23		4415 4415	227 Neal 227 Neal	Howard Howard		8376 2018-10-29 8493 2018-10-29		130.596 81.78	163.25 102.23
	1152 2017-05-23		4528	227 Neal	Howard		8684 2018-10-29		30	25
	1152 2017-05-23		4528	227 Neal	Howard		8611 2018-12-07		50.7	63.38
	1152 2017-05-23 1152 2017-05-23		4528 4528	227 Neal 227 Neal	Howard Howard		9034 2018-12-07 8675 2018-10-29		55.8 31.2	69.75 39
	1206 2017-06-14		2159	43 Jonathan	Wade		27587 2020-11-16		18000	34887.48
	1242 2017-06-23		2230	261 John	Leslie		32406 2021-07-30		322.704	597.6
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	1251 2017-04-11		3938	330 Daniel	Del Rio		7122 2017-09-13		58.32	97.2
	1251 2017-04-11		3938	330 Daniel	Del Rio		7120 2017-09-13		120.78	201.3
	1251 2017-04-11 1251 2017-04-11		3938 3938	330 Daniel 330 Daniel	Del Rio Del Rio		7008 2017-10-12 7123 2017-09-13		48.6 93.024	81 155.04
	1252 2014-11-13		2288	330 Daniel	Del Rio		6281 2017-07-17		90.72	151.2
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	1252 2014-11-13		2288 2288	330 Daniel	Del Rio		6283 2017-07-17		90.24 126.816	150.4 211.36
	1252 2014-11-13 1252 2014-11-13		2288	330 Daniel 330 Daniel	Del Rio Del Rio		6310 2017-12-10 6278 2017-07-17		164.64	274.4
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	1252 2014-11-13 1252 2014-11-13		2288 2288	330 Daniel 330 Daniel	Del Rio Del Rio		6335 2017-12-10 6277 2017-07-17		126.816 81.12	211.36 135.2
	1252 2014-11-13		2288	330 Daniel	Del Rio		6276 2017-07-17		123.84	206.4
	1252 2014-11-13 1252 2014-11-13		2288 2288	330 Daniel 330 Daniel	Del Rio		6279 2017-07-17		78.72	131.2 174.4
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	1254 2015-01-30 1254 2015-01-30		2738 2738	330 Daniel 330 Daniel	Del Rio Del Rio		6290 2017-08-13 6336 2017-12-22		163.68 73.44	272.8 122.4
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	1254 2015-01-30 1254 2015-01-30		2738 2738	330 Daniel 330 Daniel	Del Rio Del Rio		6337 2017-12-22 6288 2017-08-13		141.12 127.68	235.2 212.8
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	1254 2015-01-30		2738	330 Daniel	Del Rio		6287 2017-08-13		129.6	216
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	1254 2015-01-30		2738	330 Daniel	Del Rio		6340 2018-01-10		70.8	128.8
	1255 2017-02-08		3962	330 Daniel	Del Rio		7023 2017-10-12		69.3	115.5
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	1257 2017-02-18		3973	330 Daniel	Del Rio		7062 2017-08-13		63	105
	1268 2017-08-05 1268 2017-08-05		2284 2284	330 Daniel 330 Daniel	Del Rio		7012 2017-09-13 7009 2017-10-12		61.2	102 81.5
	1268 2017-08-05		2284	330 Daniel	Del Rio Del Rio		7010 2017-10-12		48.9 49.5	81.5 82.5

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PatientID	IncidentDate	ClaimId	AttorneyID	AttorneyFirstName	AttorneyLastName	BillId	PaidDate	BillCost	co =	BillGFB
	1268 2017-08-05 1269 2017-08-05		2284 2285	330 Daniel 330 Daniel	Del Rio Del Rio		7011 2017-09-13 7014 2017-10-12		62.7 48.6	104.5 81
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	1286 2017-07-11		2314	330 Daniel	Del Rio		7036 2017-11-13		70.2	117
	1286 2017-07-11		2314	330 Daniel	Del Rio		7035 2017-10-12		59.4	99
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	1322 2017-08-01		2376	330 Daniel	Del Rio		6977 2017-11-15		73.5	122.5 86.5
	1322 2017-08-01 1322 2017-08-01		2376 2376	330 Daniel 330 Daniel	Del Rio Del Rio		6779 2018-03-01 6832 2017-12-22		51.9 118.8	198
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	1326 2017-09-07 1332 2011-10-28		2383 2392	330 Daniel 330 Daniel	Del Rio Del Rio		6971 2017-11-15 6652 2018-02-07		66 48	110 80
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	1332 2011-10-28 1332 2011-10-28		2392 2392	330 Daniel 330 Daniel	Del Rio Del Rio		6743 2018-03-01 6768 2018-03-01		134.7 150.9	224.5 251.5
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	1332 2011-10-28		2392	330 Daniel	Del Rio		6699 2018-03-01	1	75.02	291.7
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	1332 2011-10-28		2392	330 Daniel	Del Rio		6769 2018-03-01		132.9	221.5
	1332 2011-10-28		2392	330 Daniel	Del Rio		6698 2018-03-01		133.5	222.5
	1332 2011-10-28		2392	330 Daniel	Del Rio		6974 2017-11-15		33.6	56 224
	1332 2011-10-28 1332 2011-10-28		2392 2392	330 Daniel 330 Daniel	Del Rio Del Rio		6777 2018-03-01 6976 2018-04-11		134.4 139.5	232.5
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	1332 2011-10-28		2392	330 Daniel	Del Rio		6908 2017-12-10		31.5	52.5
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	1342 2017-09-05		2407	330 Daniel	Del Rio		6631 2018-01-10		49.5	82.5
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	1342 2017-09-05		3473	330 Daniel	Del Rio		7043 2018-05-06		30.9	51.5
	1342 2017-09-05 1342 2017-09-05		3473 3473	330 Daniel	Del Rio Del Rio		6834 2017-12-22 6914 2017-12-10		30.9 110.4	51.5 184
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	1382 2017-07-06 1399 2017-09-12		2849 2517	330 Daniel 80 Dorian	Del Rio Murry		6778 2018-03-01 19676 2020-05-29		54.6 184.8	91 385
	1423 2017-10-13		2568	330 Daniel	Del Rio		6060 2017-12-10		58.2	
	1423 2017-10-13		2573	330 Daniel	Del Rio		6059 2017-12-22		37.8	63
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EXHIBIT B

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TIF	2540	2555	4771	3	2	4498	\$	1,389.00	Bruce	Hagen	25370	2020-10-06
TIF	2540	2555	4771	3	2	4498		200.00	Bruce	Hagen	27714	2020-12-04
TIF	2569	2591	4843	7	3	13351		2,337.00	Reginald A	Greene		2021-09-03
TIF TIF	2569 2569	2591 2591	4843 4843	7	3	13351 13351		836.00 329.00	Reginald A Reginald A	Greene Greene		2021-08-06 2021-09-03
TIF	2600	2625	4911	1	2	18000		4,500.00	Larry	Littleton		2021-03-03
TIF	2600	2625	4911	1	2	18000		9,000.00	Larry	Littleton		2021-06-30
TIF	2616	2641	4943	3	1	3795.3	\$	834.30	W. Winston	Briggs	25270	2020-10-06
TIF	2624	2650	4961	24	6	10387.05	\$	151.00	Bobby	Johnson		2020-11-10
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TIF TIF	2624 2624	2650 2650	4961 4961	24 24	6		\$ \$	345.00 291.00	Bobby Bobby	Johnson Johnson		2020-11-10 2020-11-10
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TIF TIF	2677 2677	2703 2703	5067 5067	86 86	55 55	209163.38 209163.38	\$	3,215.42	Natanya Natanya	Brooks Brooks		2021-01-05 2020-03-04
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TIF	2677	2703	5067	86	55	209163.38	\$		Natanya	Brooks		2021-01-19
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TIF	2677	2703	5067	86	55	209163.38	\$	2,030.00	Natanya	Brooks		2021-01-05
TIF TIF	2677 2677	2703	5067	86	55 55	209163.38	\$ \$		Natanya Natanya	Brooks		2019-09-03
TIF	2677	2703 2703	5067 5067	86 86	55	209163.38 209163.38	\$	184.74 172 14	Natanya	Brooks Brooks		2019-09-03 2019-12-03
TIF	2677	2703	5067	86	55	209163.38	\$		Natanya	Brooks		2019-12-03
TIF	2677	2703	5067	86	55	209163.38	\$	1,550.00	Natanya	Brooks	24382	2020-07-23
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TIF TIF	2677 2677	2703 2703	5067 5067	86 86	55 55	209163.38 209163.38		2,030.00	Natanya Natanya	Brooks Brooks		2020-01-03 2020-09-17
TIF	2677	2703	5067	86	55	209163.38		1,493.40	•	Brooks		2020-03-17
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TIF	2677	2703	5067	86	55	209163.38			Natanya	Brooks		2021-02-02
TIF	2677	2703	5067		55	209163.38			Natanya	Brooks		2021-05-03
TIF TIF	2677 2677	2703 2703	5067 5067	86 86	55 55	209163.38 209163.38			Natanya Natanya	Brooks Brooks		2021-05-19 2019-12-03
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TIF	2677	2703	5067	86	55	209163.38			Natanya	Brooks		2020-11-10
TIF	2677	2703	5067		55	209163.38	\$	2,530.00	Natanya	Brooks		2020-12-04
TIF	2677	2703	5067	86	55	209163.38			Natanya	Brooks		2019-09-03
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TIF	2677	2703	5067		55	209163.38		2,441.00	•	Brooks		2020-11-10
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TIF	2677	2703	5067	86	55	209163.38	\$	1,550.00	Natanya	Brooks	21887	2020-06-12
TIF	2677	2703	5067		55	209163.38			Natanya	Brooks		2020-10-21
TIF	2677	2703	5067	86	55	209163.38			Natanya	Brooks		2020-11-10
TIF TIF	2677 2677	2703 2703	5067 5067	86 86	55 55	209163.38 209163.38			Natanya Natanya	Brooks Brooks		2021-03-08 2021-04-22
TIF	2677	2703	5067	86	55	209163.38			Natanya	Brooks		2019-12-03
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TIF	2677	2703	5067 5067	86	55	209163.38	-	3.00 5.00	Natanya Natanya	Brooks		2021-03-19
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TIF	2677	2703	5067	86	55	209163.38	\$ 19	5.87	Natanya	Brooks	29115	2021-03-08
TIF	2719	2745	5151	13	1	46245.08	\$ 30,17		Jonathan	Wade		2019-10-25
TIF	2760	2788	5237	58	42	278543.16		0.00	Jonathan	Wade		2020-08-13
TIF TIF	2760 2760	2788 2788	5237 5237	58 58	42 42	278543.16 278543.16		0.00 1.90	Jonathan Jonathan	Wade Wade		2020-09-25 2020-08-13
TIF	2760	2788	5237	58	42			0.00	Jonathan	Wade		2020-06-13
TIF	2760	2788	5237	58	42	278543.16		0.00		Wade		2020-09-25
TIF	2760	2788	5237	58	42	278543.16		0.00	Jonathan	Wade		2020-09-25
TIF	2760	2788	5237	58	42	278543.16		9.00	Jonathan	Wade		2020-05-14
TIF TIF	2760 2760	2788 2788	5237 5237	58 58	42 42	278543.16 278543.16		0.00	Jonathan Jonathan	Wade Wade		2020-05-14 2020-05-14
TIF	2760	2788	5237	58	42	278543.16	-	9.00	Jonathan	Wade		2020-05-14
TIF	2760	2788	5237	58	42	278543.16		0.00	Jonathan	Wade		2020-05-29
TIF	2760	2788	5237	58	42	278543.16	\$ 36	0.00	Jonathan	Wade	19332	2020-05-29
TIF	2760	2788	5237	58	42	278543.16		0.00	Jonathan	Wade		2020-05-29
TIF TIF	2760 2760	2788 2788	5237 5237	58 58	42 42	278543.16 278543.16		9.00	Jonathan Jonathan	Wade Wade		2020-05-29 2020-05-29
TIF	2760	2788	5237	58	42	278543.16		0.00	Jonathan	Wade		2020-05-29
TIF	2760	2788	5237	58	42	278543.16	-	0.50	Jonathan	Wade		2020-05-29
TIF	2760	2788	5237	58	42	278543.16	\$ 36	1.50	Jonathan	Wade	21901	2020-06-12
TIF	2760	2788	5237	58	42	278543.16		1.50	Jonathan	Wade		2020-06-29
TIF	2760	2788	5237	58	42	278543.16		1.50	Jonathan	Wade		2020-06-29
TIF TIF	2760 2760	2788 2788	5237 5237	58 58	42 42	278543.16 278543.16		8.00	Jonathan Jonathan	Wade Wade		2020-06-29 2020-06-29
TIF	2760	2788	5237	58	42	278543.16		8.00	Jonathan	Wade		2020-06-29
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TIF	2760	2788	5237	58	42	278543.16	\$ 34	8.00	Jonathan	Wade	24109	2020-07-23
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TIF TIF	2760 2760	2788 2788	5237 5237	58 58	42 42	278543.16 278543.16		3.00	Jonathan	Wade Wade		2020-07-23 2020-07-23
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TIF	2760	2788	5237	58	42	278543.16	-	1.50	Jonathan	Wade		2020-08-13
TIF	2760	2788	5237	58	42	278543.16	\$ 36	0.00	Jonathan	Wade	24707	2020-08-13
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TIF TIF	2760 2760	2788 2788	5237 5237	58 58	42 42	278543.16 278543.16		8.00 9.00	Jonathan Jonathan	Wade Wade		2020-09-17 2020-09-17
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TIF	2760	2788	5237	58	42	278543.16	\$ 36	0.00	Jonathan	Wade	24975	2020-09-17
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TIF TIF	2760 2760	2788 2788	5237 5237	58 58	42 42	278543.16 278543.16		1.50 1.10	Jonathan Jonathan	Wade Wade		2020-09-17 2020-06-29
TIF	2760	2788	5237	58	42	278543.16		0.00	Jonathan	Wade		2020-00-23
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TIF	2768	2796	5253	1	1	11400			Cristobal M.	Galindo		2019-05-15
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TIF TIF	2836 2916	2864 2944	5389 5549	3	1 1	7840 15250			Ronald Joshua D.	Chalker Chambers		2020-08-13 2019-05-15
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TIF	2963	2991	5640	62	6	159489.1			Caroline	Owings		2020-05-14
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TIF	2963	2991	5640	62	6	159489.1			Caroline	Owings		2020-05-29
TIF TIF	2963 2963	2991 2991	5640 5640	62 62	6	159489.1 159489.1			Caroline Caroline	Owings		2020-07-23 2020-05-14
TIF	2903	3005	5668	10	1	4882			Alyssa	Owings Martins		2020-05-14
TIF	2995	3023	5704	29	3	153220.54			Timothy	Gardner		2019-11-14
TIF	2995	3023	5704	29	3	153220.54	\$ 19	5.05	Timothy	Gardner	18551	2020-05-14
TIF	2995	3023	5704	29	3	153220.54			Timothy	Gardner		2020-06-29
TIF	3001	3030	5718	46	4	25200.25			Jack	Hinton		2020-05-14
TIF TIF	3001 3001	3030 3030	5718 5718	46 46	4	25200.25 25200.25			Jack Jack	Hinton Hinton		2020-07-23 2019-09-06
TIF	3001	3030	5718	46	4	25200.25		0.00	Jack	Hinton		2020-05-14
TIF	3059	3087	5834	15	17	80932.59			Natanya	Brooks		2019-10-01
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TIF	3059	3087	5834	15	17	80932.59			Natanya	Brooks		2021-08-06
TIF TIF	3059 3059	3087 3087	5834 5834	15 15	17 17	80932.59 80932.59			Natanya Natanya	Brooks Brooks		2021-08-06 2020-03-04
TIF	3059	3087	5834	15	17	80932.59			Natanya	Brooks		2020-03-04
TIF	3059	3087	5834	15	17	80932.59			Natanya	Brooks		2019-10-01
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TIF	3059	3087	5834	15	17	80932.59			Natanya Natanya	Brooks		2019-09-03
TIF	3103	3131	5921	5	1	7920			Ronald	Chalker		2019-09-06
TIF	3280	3307	6269	8	4	16804.29	\$		Michael	Moran		2020-05-14
TIF	3280	3307	6269	8	4	16804.29			Michael	Moran		2020-07-23
TIF TIF	3280	3307	6269	8	4	16804.29		3,209.00	Michael	Moran		2020-07-23
TIF	3280 3298	3307 3326	6269 6307	21	5	16804.29 161931.51		276.00 700.00	Michael Ronald	Moran Chalker		2020-06-29 2019-09-06
TIF	3298	3326	6307	21	5	161931.51			Ronald	Chalker		2020-09-17
TIF	3298	3326	6307	21	5	161931.51			Ronald	Chalker		2020-08-13
TIF	3298	3326	6307	21	5	161931.51		113,000.00	Ronald	Chalker		2020-07-30
TIF	3298	3326	6307	21	5	161931.51		(18,475.50)		Chalker		2020-09-09
TIF TIF	3312 3312	3340 3340	6335 6335	2 2	5 5	32848.42 32848.42		26,299.28 (4,059.28)	-	Miller Miller		2020-03-26 2020-06-25
TIF	3312	3340	6335	2	5	32848.42		5,756.70	-	Miller		2020-06-23
TIF	3312	3340	6335	2	5	32848.42			Craig	Miller		2020-05-29
TIF	3312	3340	6335	2	5	32848.42	\$	293.28	Craig	Miller	24856	2020-09-17
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TIF TIF	3316	3344	6343	6 6	14	203951.87		385.00	Riah	Greathouse Greathouse		2021-01-19
TIF	3316 3316	3344 3344	6343 6343	6	14 14	203951.87 203951.87		59,618.00 377.23	Riah Riah	Greathouse		2019-12-04 2020-07-23
TIF	3316	3344	6343	6	14	203951.87		157.01	Riah	Greathouse		2021-01-19
TIF	3316	3344	6343	6	14	203951.87		2,143.50	Riah	Greathouse		2020-07-23
TIF	3316	3344	6343	6	14	203951.87			Riah	Greathouse		2021-01-19
TIF	3316	3344	6343	6	14	203951.87		582.12		Greathouse		2020-07-23
TIF TIF	3316 3316	3344	6343 6343	6 6	14 14	203951.87 203951.87		157.01 259.74	Riah Riah	Greathouse		2021-09-03 2020-07-23
TIF	3316	3344 3344	6343	6	14	203951.87			Riah	Greathouse Greathouse		2020-07-23
TIF	3316	3344	6343	6	14	203951.87		1,500.00	Riah	Greathouse		2021-01-19
TIF	3316	3344	6343	6	14	203951.87	\$	157.01	Riah	Greathouse	31995	2021-06-24
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TIF	3318	7597	14839	6	5	19513			Charles E (Ted)	Lake, Jr.		2021-07-13
TIF TIF	3318 3318	7597 7597	14839 14839	6 6	5 5	19513 19513		2,225.00 11,874.00	Charles E (Ted) Charles E (Ted)	Lake, Jr. Lake, Jr.		2020-09-17 2021-07-13
TIF	3318	7597	14839	6	5	19513			Charles E (Ted)	Lake, Jr.		2020-06-12
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TIF	3338	3367	6389	13	1	9008.68	\$	441.24	Angel	Figueredo	23045	2020-06-29
TIF	3349	3378	6411	4	8	18755			Matthew	Broun		2020-05-14
TIF TIF	3349 3349	3378 3378	6411 6411	4	8	18755 18755			Matthew Matthew	Broun Broun		2020-07-23 2020-07-23
TIF	3349	3378	6411	4	8	18755		520.00	Matthew	Broun		2020-07-23
TIF	3349	3378	6411	4	8	18755			Matthew	Broun		2020-05-14
TIF	3349	3378	6411	4	8	18755	\$	520.00	Matthew	Broun	18321	2020-05-14
TIF	3349	3378	6411	4	8	18755			Matthew	Broun		2020-07-23
TIF TIF	3349 3372	3378 3401	6411 6458	4	8	18755 42802	\$	1,100.00 20,120.00	Matthew Paul	Broun		2020-05-14 2020-07-23
TIF	3372	3401	6458	4	7	42802		800.00	Paul	Kaufman Kaufman		2020-07-23
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TIF	3372	3401	6458	4	7 7	42802		7,110.00	Paul	Kaufman		2020-05-14
TIF TIF	3372 3384	3401 3412	6458 6478	4 11	8	42802 221335.08		520.00 56,357.14	Paul Russell	Kaufman Boston		2020-07-23 2019-10-21
TIF	3384	3412		11	8	221335.08		14,910.61		Boston		2019-10-21
TIF	3384	3412		11	8	221335.08	\$	1,050.00	Russell	Boston	12167	2019-10-31
TIF	3384	3412		11	8	221335.08		450.00	Russell	Boston		2020-08-13
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TIF	3894	3925	7505	31	7	69351.16			Edward	Kim		2020-05-29
TIF	3894	3925	7505	31	7	69351.16		1,344.60		Kim		2021-08-06
TIF TIF	3894 3894	3925 3925	7505 7505	31 31	7 7	69351.16 69351.16			Edward Edward	Kim Kim		2021-08-06 2020-05-29
TIF	3894	3925	7505 7505	31	7	69351.16		5,901.00		Kim		2020-05-29
TIF	3894	3925	7505	31	7	69351.16			Edward	Kim		2020-07-23
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TIF	3913	3945	7545	1	1	18000		9,000.00		Vu		2021-06-30
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TIF TIF	3918 3979	3950 4012	7555 7679	2	1 28	11950 42252.13		2,950.00 66.00	Abraham Corv	Garcia Hilton		2020-10-29 0001-01-01
TIF	3979	4012		2		42252.13		(66.00)		Hilton		2020-03-02
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TIF	3979	4012	7679	2		42252.13		66.00	Cory	Hilton		2019-12-03
TIF	3979	4012	7679	2		42252.13		127.87	Cory	Hilton		2020-03-04
TIF	3979	4012	7679	2	28	42252.13	\$	84.94	Cory	Hilton	17177	2020-03-04
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TIF TIF	3979 3979	4012 4012	7679 7679	2		42252.13 42252.13		84.94 255.74	Cory Cory	Hilton Hilton		2019-12-03 2020-04-03
TIF	3979	4012	7679	2		42252.13		6,487.00	Cory	Hilton		2020-04-03
TIF	3979	4012	7679	2	. 28	42252.13	\$	16,671.00	Cory	Hilton		2020-10-06
TIF	3979	4012	7679	2		42252.13	\$	125.70	Cory	Hilton	16836	2020-02-04
TIF	4011	4045	7739	2		20950		9,000.00	Sam K.	Mukerji		2020-12-04
TIF TIF	4032 4032	4066 4066	7781 7781	6		75587 75587		9,100.00	Tanya	Miller		2020-06-12
TIF	4032	4066	7781	6		75587		5,535.00 9,100.00	Tanya Tanya	Miller Miller		2020-06-15 2020-09-17
TIF	4032	4066	7781	6		75587		667.00	•	Miller		2021-08-06
TIF	4032	4066	7781	ϵ	5 11	75587		120.00	Tanya	Miller		2020-10-06
TIF	4032	4066	7781	ϵ		75587		8,296.00	Tanya	Miller		2020-06-15
TIF	4032	4066	7781	6		75587		3,289.00	Tanya	Miller		2020-06-15
TIF TIF	4032 4032	4066 4066	7781 7781	6		75587 75587		2,580.00 1,119.00	Tanya	Miller		2020-10-06 2021-08-06
TIF	4032	4066	7781	6		75587		4,570.00	Tanya	Miller Miller		2021-08-06
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TIF	4044	4078	7805	1	. 1	13500	\$	9,000.00	Sam K.	Mukerji		2020-10-15
TIF	4046	4080	7809	1	. 1	11950		9,000.00	Claudia	Leung	26705	2020-10-15
TIF	4082	4116	7881	1		8050		520.00	Peter	Ross		2021-02-02
TIF	4082	4116	7881	1		8050		520.00	Peter	Ross		2020-10-21
TIF TIF	4082 4082	4116 4116	7881 7881	1 1		8050 8050		3,780.00 2,530.00	Peter Peter	Ross Ross		2020-11-10 2020-11-10
TIF	4096	4130	7909	1		9300		4,650.00	Joe Ray	Rodriguez		2020-10-15
TIF	4159	4193	8035	2		33078.23		65.09	Cory	Hilton		2020-05-05
TIF	4159	4193	8035	2		33078.23	\$	179.04	Cory	Hilton	18016	2020-05-05
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TIF	4159	4193	8035	2 1		33078.23 10400		6,859.00	Cory David Aziel	Hilton		2020-07-23
TIF TIF	4194 4245	4228 4279	8105 8206	1		11950		2,950.00 4,500.00	Smith	Garcia Hassler		2020-10-15 2020-10-15
TIF	4307	4342	8331	1		9000		4,500.00	Joe Ray	Rodriguez		2020-08-05
TIF	4348	4385	8418	5		7715		1,200.00	Kathryn	Burmeister		2020-06-12
TIF	4348	4385	8418	5		7715		702.00	Kathryn	Burmeister	22442	2020-06-12
TIF	4353	4390	8428	3				207.00	Charles E (Ted)	Lake, Jr.		2020-05-14
TIF TIF	4354 4354	4391 4391	8430 8430	g		83564.9 83564.9		195.00 2,950.00	Peter Peter	Ross Ross		2020-06-29 2020-07-23
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TIF	4354	4391	8430	g		83564.9		195.00		Ross		2021-03-19
TIF	4354	4391	8430	9		83564.9	\$	1,226.85	Peter	Ross	31462	2021-06-02
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TIF	4354	4391	8430	g		83564.9		195.00		Ross		2021-06-24
TIF TIF	4380 4402	4417 4439	8481 8525	1 1		9000 9000			Clifford D. Christopher J.	Peel Leavitt		2021-03-24 2020-08-05
TIF	4428	4465	8577	1		9000		4,500.00	•	Romagosa		2020-08-03
TIF	4466	4504	8655	4		7930.12		307.00		Adams		2020-06-12
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TIF TIF	4488 4488	4525 4525	8697 8697	8		23678.41 23678.41		385.00 1,575.00		Ross Ross		2020-05-29 2020-05-29
TIF	4488	4525	8697	8		23678.41			Peter	Ross		2020-05-25
TIF	4488	4525	8697	8		23678.41		385.00		Ross		2020-05-29
TIF	4491	4528	8703	4		10031		293.00		Mazur		2020-05-14
TIF	4491	4528	8703	4		10031		881.00		Mazur		2021-05-10
TIF	4491	4528 4528	8703 8703	4		10031		293.00		Mazur		2020-05-29
TIF TIF	4491 4491	4528 4528	8703 8703	4		10031 10031		293.00 4,398.30		Mazur Mazur		2021-06-09 2020-06-29
TIF	4491	4528	8703	4		10031		293.00		Mazur		2020-00-25
TIF	4494	4531	8709	3		4640		1,977.00		Jackson		2020-06-29
TIF	4497	4534	8715	ϵ		20989.25		1,575.00		Salimi		2020-07-23
TIF	4497	4534	8715	6	5 5	20989.25	\$	1,329.00	Ali	Salimi	23114	2020-06-29

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TIF	4497	4534	8715	6		20989.25			Ali	Salimi		2020-08-13
TIF	4515	4552	8751			18000	\$	9,000.00	Bret	Griffin		2020-08-05
TIF	4516	4553	8753	1		18000		9,000.00	Bret	Griffin		2020-08-05
TIF	4527	4564	8775	1		32900			Sam K.	Mukerji		2020-07-08
TIF TIF	4527 4527	4564 4564	8775 8775	1 1		32900 32900			Sam K. Sam K.	Mukerji Mukerji		2020-07-08 2020-10-09
TIF	4529	4566	8779	3		37205	\$		Roxana	Ramos		2020-09-04
TIF	4529	4566	8779	3		37205	\$		Roxana	Ramos		2020-09-04
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TIF	4529	4566	8779	3		37205	\$	600.00	Roxana	Ramos		2020-09-04
TIF TIF	4529 4529	4566 4566	8779 8779	3		37205 37205	\$ \$	600.00 605.00	Roxana Roxana	Ramos Ramos		2020-09-04 2020-09-04
TIF	4529	4566	8779	3		37205 37205	\$	725.00	Roxana	Ramos		2020-03-04
TIF	4529	4566	8779	3	14	37205	\$	225.00	Roxana	Ramos		2020-09-04
TIF	4529	4566	8779	3		37205	\$	675.00	Roxana	Ramos		2020-09-04
TIF	4529	4566	8779	3		37205	\$	630.00	Roxana	Ramos		2020-09-04
TIF TIF	4529 4529	4566 4566	8779 8779	3		37205 37205	\$ \$	505.00 500.00	Roxana Roxana	Ramos Ramos		2020-09-04 2020-09-04
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TIF	4529	4566	8779	3		37205	\$	495.00	Roxana	Ramos		2020-09-04
TIF	4571	4609	8865	1	. 4	3150	\$	600.00	Michael	Day		2020-06-12
TIF	4571	4609	8865	1		3150	\$		Michael	Day		2020-06-12
TIF TIF	4571	4609	8865	1 1		3150			Michael Michael	Day		2020-06-12 2020-06-12
TIF	4571 4591	4609 4629	8865 8905	1		3150 14058	\$		Timothy	Day Revero		2020-06-12
TIF	4599	4637	8920	3		187680		18,560.00	Madeleine	Simmons		2020-08-24
TIF	4604	4642	8930	1	. 1	480	\$	240.00	Craig	LaChanse	25362	2020-09-08
TIF	4608	4646	8938	2		5494.01			Reginald A	Greene		2020-06-29
TIF	4620	4658	8962	1		490			My	Lowe		2020-05-14
TIF TIF	4683 4711	4723 4752	9092 9150	1		33342 14629.14		16,671.00 6 440 41	Cory Smith & Hassler	Hilton		2020-10-06 2020-08-14
TIF	4711	4752	9150	3		14629.14		-	Smith & Hassler			2021-04-15
TIF	4724	4764	9174	1	. 13	10955	\$	650.00	Roxana	Ramos	27542	2020-09-04
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TIF	4724	4764	9174	1		10955	\$	545.00	Roxana	Ramos		2020-09-04
TIF TIF	4724 4724	4764 4764	9174 9174	1 1		10955 10955	\$ \$	620.00 445.00	Roxana Roxana	Ramos Ramos		2020-09-04 2020-09-04
TIF	4724	4764	9174	1		10955	\$	575.00	Roxana	Ramos		2020-09-04
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TIF TIF	4724 4724	4764 4764	9174 9174	1 1		10955 10955	\$ \$	675.00 445.00	Roxana Roxana	Ramos Ramos		2020-09-04 2020-09-04
TIF	4724	4764	9174	1		10955			Roxana	Ramos		2020-09-04
TIF	4724	4764	9174	1	. 13	10955	\$	500.00	Roxana	Ramos	27554	2020-09-04
TIF	4727	10711	21060	1		2950	\$		Smith & Hassler			2021-01-29
TIF	4727	11132	21898	1		4500	\$		Smith & Hassler	Calana		2021-04-15
TIF TIF	4730 4748	4771 4789	9188 9223	1 1		14900 675.05		4,500.00 195.05	Jonathan	Salazar Broderick		2020-12-04 2020-06-29
TIF	4748	4789	9223	1	=	675.05			Jonathan	Broderick		2020-08-13
TIF	4758	4799	9243	1		9000			Smith & Hassler			2020-10-15
TIF	4761	4802	9249	1		14900		4,500.00		Taff		2020-10-15
TIF	4769	4810	9265	1		22500		4,500.00		Ruman		2020-07-08
TIF TIF	4769 4778	4810 4819	9265 9283	1 1		22500 13500		9,000.00 4,500.00	Peter A. Jessica	Ruman Salto		2020-07-08 2020-10-29
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TIF	4797	4838	9321	4		59790.16		507.21		Johnson		2021-02-12
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TIF	4797	4838	9321	4		59790.16		601.00		Johnson		2020-10-06
TIF	4797	4838	9321			59790.16		401.50		Johnson		2020-10-06
TIF	4797	4838	9321			59790.16			Samuel	Johnson		2020-10-21
TIF TIF	4797 4797	4838 4838	9321 9321			59790.16 59790.16		403.00 332.50	Samuel	Johnson		2020-10-21 2020-10-21
TIF	4797 4797	4838 4838	9321			59790.16		403.00		Johnson Johnson		2020-10-21
TIF	4797	4838	9321			59790.16		401.50		Johnson		2020-10-21
TIF	4797	4838	9321	4	39	59790.16	\$	332.50	Samuel	Johnson	26951	2020-11-10
TIF	4797	4838	9321			59790.16			Samuel	Johnson		2020-11-10
TIF TIF	4797 4797	4838 4838	9321			59790.16 59790.16		332.50		Johnson		2020-11-10
i iir	4/9/	4038	9321	4	. 39	59790.16	Ļ	484.00	Juliuci	Johnson	2/304	2020-11-10

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				HASPerClaimCount	TIFPerClaimCount	TotalClaimGFB	BillG		AttorneyFirstName	AttorneyLastName	Billid	PaidDate
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TIF	4797	4838	9321	2		59790.16			Samuel	Johnson		2020-11-10
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TIF	4797	4838	9321	-		59790.16	\$		Samuel	Johnson		2020-12-22
TIF	4797	4838	9321	4	1 39	59790.16	\$		Samuel	Johnson		2020-12-22
TIF	4797	4838	9321	4		59790.16	\$	292.50	Samuel	Johnson		2021-01-05
TIF	4797	4838	9321	4		59790.16			Samuel	Johnson		2021-01-05
TIF TIF	4797 4797	4838 4838	9321 9321	2		59790.16 59790.16	\$		Samuel Samuel	Johnson Johnson		2021-01-05 2021-01-05
TIF	4797	4838	9321	-		59790.16			Samuel	Johnson		2021-01-03
TIF	4797	4838	9321	4		59790.16		401.50	Samuel	Johnson		2021-04-14
TIF	4797	4838	9321	4	39	59790.16	\$	5,064.05	Samuel	Johnson	24852	2020-09-25
TIF	4797	4838	9321	4			\$		Samuel	Johnson		2020-10-06
TIF	4797	4838	9321	2		59790.16			Samuel	Johnson		2020-08-13
TIF TIF	4797 4805	4838 4846	9321 9337	2		59790.16 7634.08	\$	1,405.95 6,295.92	Samuel Ronald	Johnson Chalker		2020-06-29 2020-05-29
TIF	4805	4846	9337	-		7634.08			Ronald	Chalker		2020-06-29
TIF	4806	4847	9339	3		7274.04			Orlando A	Marra		2020-05-14
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TIF TIF	4810	4851	9347	4	. ==	81799	\$	17,902.00 32,980.00	Natanya	Brooks		2020-05-29
TIF	4810 4810	4851 4851	9347 9347	2		81799 81799	\$ \$	•	Natanya Natanya	Brooks Brooks		2020-05-29 2020-08-13
TIF	4810	4851	9347	-		81799	\$		Natanya	Brooks		2020-05-29
TIF	4810	4851	9347	4	1 25	81799	\$	398.00	Natanya	Brooks	24585	2020-08-13
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TIF TIF	4810 4810	4851 4851	9347 9347	2	. ==	81799 81799	\$ \$		Natanya Natanya	Brooks Brooks		2020-07-23 2020-08-13
TIF	4810	4851	9347	-		81799			Natanya	Brooks		2020-05-14
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TIF	4810	4851	9347	4		81799	\$	316.00	Natanya	Brooks	18325	2020-05-14
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TIF	4810	4851	9347	-		81799	\$	3,800.00	Natanya	Brooks		2020-05-14
TIF	4810	4851	9347	4		81799	\$		Natanya	Brooks		2020-08-13
TIF	4810	4851	9347	4		81799	\$	336.00	Natanya	Brooks	24698	2020-08-13
TIF	4810	4851	9347	4		81799	\$		Natanya	Brooks		2020-08-13
TIF TIF	4810 4810	4851 4851	9347 9347	2		81799 81799	\$		Natanya	Brooks		2020-08-13 2020-06-29
TIF	4810	4851	9347	2		81799	\$ \$		Natanya Natanya	Brooks Brooks		2020-06-29
TIF	4810	4851	9347	4	1 25	81799	\$		Natanya	Brooks		2020-07-23
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TIF	4982	11659		2	2 1	2950	\$	2,950.00		Villalpando		2021-08-24
TIF	5014	5055	9755	<u>1</u>		5900			Pegah	Rahgozar		2020-10-15
TIF TIF	5064 7977	5105 8078	9855 15801	1		10400 9930.26		2,950.00 700.00	Nicholas M.	Rahgozar Wills		2020-10-15 2020-08-14
TIF	7977	8078	15801	-		9930.26			Nicholas M.	Wills		2020-08-14
TIF	8053	8157	15959	3	1 1	21784.4	\$	10,892.20		Presutti		2020-06-09
TIF	8102	8210	16065	2		53845.22		16,130.82	•	Gomel		2020-06-09
TIF	8102	8210	16065	2		53845.22		15,930.00		Gomel		2020-12-23
TIF TIF	9577 9577	9817 9817	19279 19279	2		7302.32 7302.32		724.15 257.40		Fitzpatrick Fitzpatrick		2020-10-21 2020-10-21
TIF	9577	9817	19279	-		7302.32		540.95		Fitzpatrick		2021-02-12
TIF	9577	9817	19279	2	2 11	7302.32	\$		Nathan	Fitzpatrick	24567	2020-08-13
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TIF	9577	9817	19279	2		7302.32		540.95		Fitzpatrick		2020-09-25
TIF TIF	9577 9577	9817 10227	19279 20097	2		7302.32 480		291.00 120.00		Fitzpatrick Fitzpatrick		2020-10-21 2020-12-22
TIF	9577	10227	20097	4		480			Nathan	Fitzpatrick		2020-12-22
TIF	9838	10077	19797			2449.5			Candace	Malone		2020-10-21
TIF	9838	10077	19797	ŝ	6	2449.5			Candace	Malone		2020-10-21
TIF	9838	10077	19797	3		2449.5			Candace	Malone		2020-10-21
TIF	9838	10077	19797	5		2449.5			Candace	Malone		2020-10-21
TIF TIF	9838 9838	10077 10077	19797 19797	3		2449.5 2449.5			Candace Candace	Malone Malone		2020-10-21 2020-10-21
TIF	9842	10077	19805	2		4749.61			Yehonatan	Weinberg		2020-10-21
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	485						\$ 1,32	1,907.04				
Fund	PatientID	IncidentId	ClaimId	HASPerClaimCount	TIFPerClaimCount	TotalClaimGFB	BillGFE	3	AttorneyFirstName	AttorneyLastName	BillId	PaidDate
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TIF	9842	10081	19805	2	44	4749.61	\$	84.26	Yehonatan	Weinberg	25536	2020-10-05
TIF	9842	10081	19805	2	44	4749.61	\$	295.23	Yehonatan	Weinberg	28449	2021-01-07
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TIF	9842	10081	19805	2	44	4749.61	\$	115.90	Yehonatan	Weinberg	25527	2020-10-05
TIF	9842	10081	19805	2	44	4749.61	\$	122.32	Yehonatan	Weinberg	25555	2020-10-05
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TIF	9842	10081	19805	2	44	4749.61	\$	175.90	Yehonatan	Weinberg	25541	2020-10-05
TIF	9842	10081	19805	2	44	4749.61	\$	295.23	Yehonatan	Weinberg	27890	2020-12-02
TIF	9842	10081	19805	2	44	4749.61	\$	295.23	Yehonatan	Weinberg	25547	2020-10-05
TIF	9842	10081	19805	2	44	4749.61	\$	222.24	Yehonatan	Weinberg	25551	2020-10-05
TIF	9842	10081	19805	2	44	4749.61	\$	222.24	Yehonatan	Weinberg	25545	2020-10-05
TIF	9842	10081	19805	2	44	4749.61	\$	222.24	Yehonatan	Weinberg	25538	2020-10-05
TIF	9842	10081	19805	2	44	4749.61	\$	155.80	Yehonatan	Weinberg	27891	2020-12-02
TIF	9842	10081	19805	2	44	4749.61	\$	295.23	Yehonatan	Weinberg	28958	2021-02-03
TIF	9842	10081	19805	2	44	4749.61	\$	175.90	Yehonatan	Weinberg	25543	2020-10-05
TIF	9842	10081	19805	2	44	4749.61	\$	122.32	Yehonatan	Weinberg	25552	2020-10-05
TIF	9842	10081	19805	2	44	4749.61	\$	115.90	Yehonatan	Weinberg	25539	2020-10-05
TIF	9842	10081	19805	2	44	4749.61	\$	222.24	Yehonatan	Weinberg	25554	2020-10-05
TIF	9842	10081	19805	2	44	4749.61	\$	155.80	Yehonatan	Weinberg	29312	2021-03-08
TIF	9952	10191	20025	4	11	866.96	\$	124.26	HagopJ.	Bazerkanian	26437	2020-10-05
TIF	9952	10191	20025	4	11	866.96	\$	123.46	HagopJ.	Bazerkanian	26442	2020-10-05
TIF	9952	10191	20025	4	11	866.96	\$	168.94	HagopJ.	Bazerkanian	26439	2020-10-05
TIF	9952	10191	20025	4	11	866.96	\$	168.94	HagopJ.	Bazerkanian	26433	2020-10-05
TIF	9952	10191	20025	4	11	866.96	\$	157.10	HagopJ.	Bazerkanian	26441	2020-10-05
TIF	9952	10191	20025	4	11	866.96	\$	124.26	HagopJ.	Bazerkanian	26435	2020-10-05
TIF	10182	5048	9741	1	1	11950	\$	2,950.00	Kumar Law Firm		27258	2020-10-29
TIF	10799	11164	21962	8	5	6235	\$	2,210.00	Edward	Molinary	30213	2021-04-26
TIF	10799	11164	21962	8	5	6235	\$	1,150.00	Edward	Molinary		2021-05-19
TIF	10799	11164	21962	8	5	6235	\$	1,150.00	Edward	Molinary	31661	2021-06-09
TIF	10799	11164	21962	8	5	6235	\$	575.00	Edward	Molinary	31662	2021-06-09
TIF	10799	11164	21962	8	5	6235	\$	1,150.00	Edward	Molinary	32241	2021-07-21

EXHIBIT C

SUB-ADVISORY AGREEMENT

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

THIS SUB-ADVISORY AGREEMENT (this "Agreement") is made as of the 18th day of June, 2020 (the "Effective Date") by and between Tecumseh-Infinity Medical Receivables Fund, LP, a Delaware limited partnership (the "Company") and Infinity Capital Management, Inc., a Nevada corporation (the "Sub-Adviser").

The Company desires to retain Sub-Adviser to the Company to perform certain services and Sub-Adviser is willing to perform the services on the terms described below. In consideration of the mutual promises contained herein, the parties agree as follows:

- Appointment of Sub-Adviser and Services. The Company hereby retains the Sub-Adviser and the Sub-Adviser hereby agrees to provide certain services to the Company that are set forth on <u>Exhibit A</u>, attached hereto as the same may be updated from time to time, or as otherwise mutually agreed to by the parties (collectively, the "Services").
- 2. Compensation. In full and complete payment for all services provided by the Sub-Adviser and for all obligations assumed by the Sub-Adviser hereunder, the Company agrees to remit to the Sub-Adviser (or its designee) the compensation as set forth in <u>Exhibit B</u>, attached hereto (the "Compensation"). Sub-Adviser will pay any associated sales fees, commissions, or direct operating costs of its own operating staff from the Acquisition Fee (as defined in <u>Exhibit B</u>).

3. Term and Termination.

- (a) <u>Term.</u> The term of this Agreement will commence as of the Effective Date, or such other date as agreed upon by the parties, and will continue until December 23, 2023, unless otherwise extended by the parties upon mutual agreement (the "Term"). The last day on which the Sub-Adviser is engaged by the Company, whether such separation is voluntary or involuntary or is with or without Cause (as defined below), is referred to herein as the "Termination Date." On or immediately following the Termination Date, the Sub-Adviser agrees to return any and all confidential information or property belonging to the Company in the Sub-Adviser's custody (including, without limitation, e-mails, papers, notes, and other company documents, agreements, or records relating in any way to the Company's business, unless the Sub-Adviser has received the written consent of the Company specifying otherwise.
- (b) <u>Termination Event</u>. This Agreement will terminate immediately upon the first occurrence of any of the following events (each, a ("Termination Event"):
 - (i) the expiration of the Term;
- (ii) the dissolution of the Sub-Advisor or death of the Sub-Adviser's owners in which case any payments owed to the Sub-Adviser by the Company for Services performed during the Term will still be paid to the Sub-Adviser; or
- (iii) the delivery of written notice of termination by the Company after the Sub-Adviser has become unable to perform the Sub-Adviser's duties to the Company by reason of illness or incapacity, which illness or incapacity results in the Sub-Adviser's failure to discharge the Sub-Adviser's responsibilities.

- (c) Cause Event. Notwithstanding anything to the contrary contained herein, the Company may, without prejudice to any other right or remedy it may have, terminate this Agreement, at any time, immediately upon written notice to the Sub-Adviser for Cause. For purposes of this Agreement, "Cause" means: (i) the Sub-Adviser's owners being convicted of or pleading no contest to any felony; (ii) the Sub-Adviser's owners' conviction of, or pleading no contest to, any crime or act of dishonesty, fraud or moral turpitude; (iii) the owners of Sub-Adviser engaging in any intentional conduct which is in reckless disregard of the Company or the Company's business, or materially injurious to the Company or its affiliates, and such conduct has not been cured within thirty (30) days after written notice from the Company to the Sub-Adviser's material or habitual neglect through absenteeism or other dereliction of duties hereunder, and such neglect has not been cured within ten (10) days after written notice from the Company to the Sub-Adviser, or (v) the Sub-Adviser's failure to perform or observe any other material provision of this Agreement or any other substantial lawful obligation of Sub-Adviser's engagement hereunder, and such failure has not been cured within thirty (30) days after written notice from the Company to the Sub-Adviser (each, a "Cause Event") under this Agreement for a continuous period of sixty (60) calendar days.
- (d) <u>Post-Cause Event</u>. Upon the Sub-Adviser's termination for a Cause Event, the Sub-Adviser will not be entitled to receive any further such Compensation set forth in <u>Exhibit B</u>, except any accrued but unpaid pro rata amount of Compensation (as defined in <u>Exhibit B</u>) owed for the month in which the Termination Date occurs.
- 4. Relationship Between Sub-Adviser and Company. Sub-Adviser's relationship with the Company will be that of an independent contractor and not that of an employee, agent, or representative of Company. The Sub-Adviser will have no authority to enter into contracts that bind the Company or create obligations on the part of the Company, except for contracts that enable Sub-Adviser to fulfil its duties in providing the services to the Company as set forth in Section 1 of this Agreement. The Sub-Adviser will supervise the performance of its employees, if any, and will have control of the manner and means by which the Services are performed, consistent with the terms of this Agreement.
- 5. Indemnification. The Company will indemnify, defend and hold harmless Sub-Adviser from and against all liabilities, costs and expenses (including reasonable attorneys' fees) resulting from third party claims or suits arising out of or in connection with the Services or Sub-Adviser's role as a sub-adviser to the Company or that may otherwise be asserted against Sub-Adviser by any party relating to the Company or its business, except to the extent that such liabilities, costs and expenses result from Sub-Adviser's bad faith, gross negligence or fraud, as determined by a court or arbitrator of competent jurisdiction. Sub-Adviser will promptly notify the Company in writing of any such claim or suit and the Company will have the right to fully control the defense and settlement thereof, provided that any settlement will include a general release of Sub-Adviser and will not include any admission of liability by Sub-Adviser. If the Company fails to promptly assume control of the defense or settlement of such claim or suit, Sub-Adviser will have the right to do so on such terms as Sub-Adviser deems appropriate and the Company will indemnify Sub-Adviser therefor.
- Indemnification of Legal Fees. The company will indemnify the sub-Advisor for legal fees
 incurred when an attorney needs to be appointed to assist with the collection of receivables.
- 7. Confidential Information. The parties agree that all non-public records, information, contacts, and data relating to the business of the other (including, without limitation, any and all non-public, personal information regarding the Company, the investments held by the Company (the "Investments"), any of the investors participating in such Investments (each, an "Investor")) that are exchanged or negotiated pursuant to this Agreement or in carrying out this Agreement (the "Confidential Information") are, and will remain, confidential. The parties agree: (a) not to disclose or use such Confidential Information except (i) as

necessary to perform the services and obligations under this Agreement, or (ii) as required by law or by an order of a court, governmental agency, or regulatory body; and (b) to cooperate with each other and provide reasonable assistance in ensuring compliance with all securities and privacy laws, whether state or federal, to the extent applicable to either or both of the parties.

8. Other Activities. The Services of the Sub-Adviser to the Company are not to be deemed to be exclusive, and the Sub-Adviser and any persons controlled by or under common control with the Sub-Adviser are free to render similar services to others. The Sub-Adviser and its affiliates may give advice and take action in the performance of duties to others that may differ from Services provided to the Company under this Agreement.

9. Communications and Electronic Delivery.

- (a) Unless otherwise specified herein, all communications contemplated by this Agreement will be deemed to be duly given: (i) when received by the Company from the Sub-Adviser orally or electronically; (ii) when received by the Sub-Adviser from the Company in writing at the Sub-Adviser's address if delivered in-person or through U.S. mail or overnight courier; (iii) when deposited by the Sub-Adviser if sent by first class mail or overnight courier addressed to the Company at the Company's address listed herein; or (iv) when delivered to the Company at an e-mail address specified by the Company from time to time (the "Email Address"). All notices delivered to the Company will be delivered to the address, Email Address or facsimile number set forth in Section 9(c) of this Agreement, as amended from time to time. Either party may change its contact information by delivering written notice to the other delivered in accordance with this Section 9(a).
- (b) Notwithstanding any other provisions of this Agreement, the parties hereby acknowledge and agree that, consistent with Section 9(a) above, the parties may deliver communications and documents by electronic means rather than orally or by traditional mailing of paper copies. The consent granted herein will last until revoked by the Adviser.
 - (c) All written communications will be addressed as follows:

If to the Company:

Tecumseh-Infinity Medical Receivables Fund, LP Attn: Tecumseh Alternatives, LLC 5668 Morris Hunt Drive Fort Mill, South Carolina 29708 cmeyer@tecumsehalts.com

If to the Sub-Adviser:

Infinity Capital Management 1700 W. Horizon Ridge Parkway Suite 206 Henderson, NV 89012 Anne@infinitycapital.com

 Assignment. This Agreement may not be assigned by either party without the written consent of the other party.

11. General Provisions.

(a) Unless otherwise agreed upon in writing by the Parties, this Agreement will be governed by and interpreted under the laws of the State of South Carolina without giving effect to its conflicts of law principals. The Company and the Sub-Adviser agree that any appropriate state court located in York County, South Carolina or any federal court located in United Stated District Court for the District of South Carolina will have exclusive jurisdiction over any case or controversy arising under or in connection with this Agreement and will be a proper forum in which to adjudicate such case of controversy. The parties hereto consent to the jurisdiction of such courts.

- (b) Each provision of this Agreement is intended to be severable. If any term or provision is held to be invalid, void or unenforceable by a court of competent jurisdiction for any reason whatsoever, such ruling will not affect the validity of the remainder of this Agreement, unless to do so would defeat an essential purpose of this Agreement.
- (c) This Agreement, including any exhibits attached hereto, embodies the entire Agreement of the parties hereto with respect to the subject matter hereof, and all prior agreements, understandings and negotiations are merged herein and superseded hereby.
- (d) This Agreement, including any Exhibits attached hereto, may not be amended unless the amendment is in writing and signed by the parties sought to be bound.
- (e) This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which taken together will constitute one and the same Agreement.
- (f) The Company represents and warrants that the Company is authorized and empowered to enter into this Agreement. If this Agreement is being signed on behalf of a corporation, partnership, trust or other business or legal entity, the Company further represents and warrants that applicable law and the Company's governing documents authorize and permit this Agreement.

[Signature page follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first written above.

"COMPANY"

Tecumseh-Infinity Medical Receivables Fund, LP

By: Tecumseh Alternatives, LLC, its General Partner

By: Chapples

Name: Charles M. Mayer
Title: Principal

"SUB-ADVISER"

Infinity Capital Management

By: __ANNE PANTELAS

Name:

Title: PRESIDENT

EXHIBIT A

SERVICES

1. General Services.

- (a) The Sub-Adviser agrees to assist the Company in acquiring an interest in medical receivables in connection with personal injury cases in the U.S. (the "Receivables"). The Sub-Adviser will source the Receivables from various medical service providers and pharmacies (the "Medical Service Providers") and law firms (each, a "Law Firm") within the United States (the "Territory") in connection to services rendered to plaintiffs (each, a "Plaintiff") for treatment relating to personal injury claims (each, a "Claim") within the Territory.
- (b) After a thorough review of the identified Receivable by the Sub-Adviser, the Sub-Adviser will liaise directly with the Medical Service Provider to negotiate the purchase of the Receivable by the Company at a discount rate (the "Purchase Price") for purchase by the Company.
- (c) In connection to each Receivable approved for purchase by the Company, the Sub-Adviser will arrange for the Company to simultaneously secure a lien or equivalent legal security or other document that is determined as satisfactory by the Sub-Adviser at its sole discretion (the "Lien") from the Plaintiff and/or Plaintiff's attorney against any settlement the Plaintiff receives upon resolution of their Claim ("Settlement Proceeds"). Each Lien or its equivalent, as stated herein, secures for the Company the total retail cost of all Receivables for medical services provided to the Plaintiff during the life of their Claim (the "Retail Cost").
- Types of Receivables. Unless otherwise directed by the Company in writing, the Receivables sourced by the Sub-Adviser will generally be related to medical services provided to Plaintiffs by Medical Service Providers in the following sectors (each, a "Receivable Sector"):
- (a) Medical treatments ranging from primary care physician ("PCP") office visits, specialist office visits, and complex surgeries and therapies.
- (b) Medical imaging, including medical resonance imaging ("MRI"), X-rays, CT-scans, and radio frequency analysis.
- (c) Pain management procedures, focusing on alternatives to surgery such as physical or chiropractic therapy, interventional procedures, acupuncture and other alternative therapies, and medication management; and
 - (d) Pharmaceutical prescriptions.
 - (e) Funding for Medical Record deferred payment plans.
- Duties and Responsibilities. In furtherance of, and in addition to, the Services described above, the Sub-Adviser will:
- (a) Use reasonable efforts to utilize its network of attorney's and service providers to identify commercially viable Receivables for purchase by the Company.

- (b) Liaise directly with the Medical Service Provider to negotiate a favorable Purchase Price for the Receivable and facilitate purchase of the Receivable by the Company directly from the Medical Service Provider.
- (d) Include a contract which may involve an assignment of interest in a Receivable, between the Company and Medical Service Provider to evidence the sale of the Receivable to the Company by the Medical Service Provider.
- (e) Track and manage for the Company in a log (the "Receivables Log") (i) all Receivables purchased by the Company, and (ii) any collections of Settlement Proceeds for each Receivable; and
- (f) The Sub-Adviser will provide a copy of the Receivables Log to the Company no less than weekly.
- 4. Due Diligence Process. Utilizing a proprietary due diligence process, the Sub-Adviser, in conjunction with qualified legal professionals and Law Firms selected by the Sub-Adviser, will conduct a thorough review of all Receivables to help identify only those most suitable for purchase. Such a review typically considers a number of factors, including but not limited to:
 - (a) the strength of the claim and likelihood of success;
 - (b) the potential value of a claim both following adjudication and for settlement purposes;
 - (c) enforceability of an ultimate award:
 - (d) financial condition of the respondent or defendant:
 - (e) the likely cost of litigating the claim;
 - (f) regulatory and ethical risks, if any, in the relevant jurisdiction;
 - (g) timing to get through arbitration or trial and final judgment; and
 - (h) timing and likelihood of settlement.

EXHIBIT B

COMPENSATION

In exchange for the Services described in Exhibit A, the Company will pay to the Sub-Adviser:

- (a) an acquisition fee (the "Acquisition Fee") equal to twenty percent (20%) of the Purchase Price of each Receivable purchased by the Company. At any time, where Company has available funds to purchase Receivables, Company will advise Sub-Adviser by issuing a Purchase Order in the amount that is available to purchase Receivables and Sub-Adviser will use 100% of those funds to purchase Receivables, as set forth in this Agreement. Upon the completion of the purchase of the Receivables by the Company, an invoice will be generated by the Sub-Adviser for the Twenty Percent Sub-Advisory fee that is owed and payable on demand to Sub-Adviser by the Company for the services provided by Sub-Adviser under this Agreement; and
- (b) to the extent (i) a Plaintiff's case is settled, and provided that (ii) the Company's portion of the Settlement Proceeds subject to the Lien exceeds the Purchase Price of the Receivable, the Sub-Adviser will receive a fee equal to fifteen percent (15%) of the Receivable Spread. The Receivable Spread is defined as the difference between the amount received from the attorney or insurance company for the settlement of a receivable and the Cost paid for that Receivable, less associated legal fees, and less the Acquisition Fee that was previously paid to the Sub-Adviser (the "Final Sub-Advisory Fee"), gross of any other fees or expenses paid by the Company as provided in the Company's private placement memorandum (the "Memorandum"); the limited partnership agreement (the "Partnership Agreement"); or the subscription booklet (the "Subscription Booklet" and together with the Memorandum and the Partnership Agreement, the "Offering Documents"). These documents are all outside the terms of this Sub-Advisory Agreement.

ADDENDUM A

Modification to Sub-Advisory Agreement

This ADDENDUM A modifies "EXHIBIT B: COMPENSATION" in the original, executed "Sub-Advisory Agreement/Tecumseh-Infinity Medical Receivables Fund, LP" dated June 18, 2020 in the following ways:

- (a) Infinity will continue to earn, and be paid immediately, an acquisition fee (the "Acquisition Fee") equal to twenty percent (20%) of the Purchase Price of each Receivable purchased by the Company when new investor cash is being used. When Settlement Proceeds from a Receivable held by the Company is used to purchase Receivables, Infinity will earn also earn an Acquisition Fee of twenty percent (20%) of the Purchase Price of each Receivable purchased, but will be paid out as follows: half (ten percent '10%') paid immediately, and half (ten percent '10%') paid according to the contingency schedule below ("Contingency Payments").
- (b) Infinity will continue to earn 15% of the Receivable Spread on any Receivable purchased by the Company and it will all be paid according to the contingency schedule below ("Contingency Payments").

Contingency Payments

Upon the termination of the Company, or 60 days after December 23, 2023, whichever is later, the Company's third-party administrator will calculate an average Investor annual internal rate of return "IRR", over the life of the Company, net of all fees and expenses, but not net of expenses considered "Contingency Payments" per this section.

If the IRR is between 20% and 21%, then 10% of the total of what had not yet been paid in (a) and (b) above will be paid by the Company to Infinity, and 90% will be forgiven by Infinity and will no longer be payable by the Company to Infinity, and will be distributed to Investors.

For each additional IRR percentage point, another 10% of the total of what had not yet been paid in (a) and (b) above will be paid by the Company to Infinity, and 10% less will be forgiven by Infinity and no longer considered payable by the Company to Infinity, and distributed to Investors.

If the IRR reaches or exceeds 30%, then 100% of what had not yet been paid in (a) and (b) above will be paid by the Company to Infinity.

[Signature page follows]

IN WITNESS WHEREOF, the Parties hereto have executed this ADDENDUM A to the "Sub-Advisory Agreement/Tecumseh – Medical Receivables Fund, LP".

"COMPANY"

Tecumseh-Infinity Medical Receivables Fund, LP

By: Tecumseh Alternatives, LLC, its General Partner

Name: Chodus de M. Meyer

Title: //incipal

Date: 1/5/2/

"SUB-ADVISER"

Infinity Capital Management

v: ×

Name: AWNE

Title: Mesident

D-4--

EXHIBIT D-1



RECEIVABLES PURCHASE ORDER

PO #: 1-A-6-10

TECUMSEH – Infinity Medical Receivables Fund, LP

DATE: 19 June 2020

To: Infinity Capital Management

Reference: Series #1 - Intake A

Qty USD	Description
245,388.08	Medical receivables to be purchased
49,077.62	Acquisition/Service fees
294,465.70	TOTAL

Signature

								Receiva	bles			Funding
Intake	Claim	ClaimId	Lawyer	Provider	BillId	Date Paid	Check # Paid	Purch Price	Cost	GF	B Amount	Туре
S-1/A		16221	N/ A	Preva Advanced Surgicare - The Woodlands LLC	22470	6/9/2020	W52329102	\$ 2,249.88 \$	2,699.86	\$	12,783.41	
S-1/A		15291	Kumar Law Firm	Stat Diagnostics	21942	6/9/2020	7548	\$ 1,200.00 \$	1,440.00	\$	9,000.00	
S-1/A	Pending	9869	Orlando A Marra	Family Dental Solutions	18555	5/14/2020	7502	\$ 140.40 \$	168.48	\$	350.00	
S-1/A	_	15399	George K. Farah	Stat Diagnostics	22000	6/9/2020	7548	\$ 600.00 \$	720.00	\$	4,500.00	
S-1/A	Pending	11803	Bobby Johnson	Parkaire Consultants Inc	19731	5/29/2020	7540	\$ 300.00 \$	360.00	\$	750.00	
S-1/A	Pending	8964	My Lowe	Atlanta Dermatology and Surgery	18711	5/14/2020	7498	\$ 120.00 \$	144.00	\$	300.00	
S-1/A	Pending	12133	Peter Ross	Peachtree Orthopaedic Clinic	19965	5/29/2020	7525	\$ 72.45 \$	86.94	\$	161.00	
S-1/A	Pending	12133	Peter Ross	Peachtree Orthopaedic Surgery Center	20478	6/12/2020	7554	\$ 2,475.00 \$	2,970.00	\$	5,500.00	
S-1/A		15425	Mokaram Law Firm	Stat Diagnostics	22013	6/9/2020	7548	\$ 1,800.00 \$	2,160.00	\$	12,100.00	
S-1/A		15437	Manuel Gonzales	Stat Diagnostics	22021	6/9/2020	7548	\$ 1,200.00 \$	1,440.00	\$	9,000.00	
S-1/A	Pending	15537	Bryan Blackwell	XL2XS LLC	22081	6/12/2020	7563	\$ 4,550.00 \$	5,460.00	\$	13,000.00	
S-1/A		15959	Richard Presutti	Preva Advanced Surgicare - The Woodlands LLC	22509	6/9/2020	W52329102	\$ 1,917.02 \$	2,300.42	\$	10,892.20	
S-1/A		16365	Bergquist Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22555	6/9/2020	W52329102	\$ 2,249.88 \$	2,699.86	\$	12,783.41	
S-1/A	Pending	9357	W. Wright Gammon Jr	(AHI) American Health Imaging	18315	5/14/2020	7510	\$ 650.00 \$	780.00	\$	2,370.00	
S-1/A	Pending	9357	W. Wright Gammon Jr	BENCHMARK PHYSICAL THERAPY	18203	5/14/2020	7511	\$ 191.62 \$	229.94	\$	547.50	
S-1/A	Pending	9357	W. Wright Gammon Jr	BENCHMARK PHYSICAL THERAPY	18204	5/14/2020	7511	\$ 117.08 \$	140.50	\$	334.50	
S-1/A	Pending	9357	W. Wright Gammon Jr	BENCHMARK PHYSICAL THERAPY	18245	5/14/2020	7511	\$ 141.22 \$	169.46	\$	403.50	
S-1/A	Pending	9357	W. Wright Gammon Jr	BENCHMARK PHYSICAL THERAPY	18246	5/14/2020	7511	\$ 116.55 \$	139.86	\$	333.00	
S-1/A	Pending	6458	Paul Kaufman	(AHI) American Health Imaging	18161	5/14/2020	7510	\$ 1,950.00 \$	2,340.00	\$	7,110.00	
S-1/A	Pending	6458	Paul Kaufman	Non-Surgical Orthopaedics PC	18322	5/14/2020	7512	\$ 208.00 \$	249.60	\$	520.00	
S-1/A	Pending	9431	Reginald A Greene	South Atlanta MUA Center	18252		Wire51964644	\$ 4,104.00 \$	4,924.80	\$	13,680.00	
S-1/A	Pending	9431	Reginald A Greene	South Atlanta MUA Center	18253	4/29/2020	Wire51964644	\$ 540.00 \$	648.00	\$	1,800.00	
S-1/A		15447	Kumar Law Firm	Stat Diagnostics	22027	6/9/2020	7548	\$ 600.00 \$	720.00	\$	4,650.00	
S-1/A		15453	Hilda L. Sibrian	Stat Diagnostics	22031	6/9/2020	7548	\$ 600.00 \$	720.00	\$	4,500.00	
S-1/A		15477	Hilda L. Sibrian	Stat Diagnostics	22043	6/9/2020	7548	\$ 1,200.00 \$	1,440.00	\$	9,000.00	
S-1/A	Pending	15643	Reginald A Greene	(AHI) American Health Imaging	22134	6/12/2020	7552	\$ 650.00 \$	780.00	\$	2,370.00	
S-1/A	Pending	14987	Reginald A Greene	Orthopaedic South Surgical Center	21783	6/11/2020	Visa038693	\$ 565.65 \$	678.78	\$	1,257.00	
S-1/A		15497	Cassandra Evans-Jones	Stat Diagnostics	22054	6/9/2020	7548	\$ 1,200.00 \$	1,440.00	\$	9,000.00	
S-1/A		15501	Javier Marcos	Stat Diagnostics	22056	6/9/2020	7548	\$ 1,200.00 \$	1,440.00	\$	5,900.00	
S-1/A			Jeremy D. Rosen	Stat Diagnostics	22070	6/9/2020	7548	\$ 1,200.00 \$	1,440.00	\$	7,450.00	
S-1/A	Tortfeasor	8699	Sean McEvoy	Safeway Psychological Services	18925	5/29/2020	7533	\$ 328.00 \$	393.60	\$	820.00	
S-1/A	Tortfeasor		,	Safeway Psychological Services	20197	6/12/2020	7555	\$ 220.00 \$	264.00	\$	550.00	
S-1/A	Pending		Peter Ross	Pain Consultants of Atlanta	18327	5/14/2020	7504	\$ 117.43 \$	140.92	\$	309.03	
S-1/A	Pending		Timothy Gardner	Pain Management Specialists of Atlanta PC	18551	5/14/2020	7505	\$ 87.75 \$	105.30	\$	195.00	
S-1/A	Pending	8593	Orlando A Marra	Family Dental Solutions	22165	6/12/2020	7551	\$ 973.60 \$	1,168.32	\$	2,434.00	
S-1/A	pending			BENCHMARK PHYSICAL THERAPY	18162	5/14/2020	7511	\$ 150.68 \$		\$	430.50	
S-1/A	pending		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	18163	5/14/2020	7511	\$ 150.68 \$	180.82	\$	430.50	
S-1/A	pending		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19458	5/29/2020	7521	\$ 176.92 \$	212.30	\$	505.50	
S-1/A	pending		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19459	5/29/2020	7521	\$ 155.40 \$	186.48	\$	444.00	
S-1/A	pending		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19460	5/29/2020	7521	\$ 150.68 \$	180.82	\$	430.50	
S-1/A	pending	3611	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19463	5/29/2020	7521	\$ 126.52 \$	151.82	\$	361.50	

								Receiv	abl	es			Funding
Intake	Claim	ClaimId	Lawyer	Provider	BillId	Date Paid	Check # Paid	Purch Price		Cost	GFI	B Amount	Type
S-1/A	pending	3611	Jonathan Wade	DuraMed LLC	19674	5/29/2020	7528	\$ 492.00	\$	590.40	\$	1,230.00	
S-1/A	pending	3611	Jonathan Wade	Joint Active Systems	19522	5/29/2020	7537	\$ 394.00	\$	472.80	\$	788.00	
S-1/A	pending	3611	Jonathan Wade	Perimeter Orthopaedics PC	19406	5/29/2020	7532	\$ 216.38	\$	259.66	\$	540.95	
S-1/A		16065	Corey S. Gomel	Preva Advanced Surgicare - The Woodlands LLC	22511	6/9/2020	W52329102	\$ 2,839.02	\$	3,406.82	\$	16,130.82	
S-1/A	Pending	11113	William F. (Freddie) Heitmann III	Family Dental Solutions	19296	5/29/2020	7529	\$ 140.00	\$	168.00	\$	350.00	
S-1/A		15531	Juan C. Garcia	Stat Diagnostics	22071	6/9/2020	7548	\$ 1,200.00	\$	1,440.00	\$	7,450.00	
S-1/A		11817	Sean McEvoy	Parkaire Consultants Inc	19737	5/29/2020	7540	\$ 300.00	\$	360.00	\$	750.00	
S-1/A	Pending	8418	Kathryn Burmeister	Family Dental Solutions	22441	6/12/2020	7551	\$ 480.00	\$	576.00	\$	1,200.00	
S-1/A	Pending	8418	Kathryn Burmeister	Family Dental Solutions	22442	6/12/2020	7551	\$ 280.80	\$	336.96	\$	702.00	
S-1/A	Pending	10999	Ronald Chalker	Non-Surgical Orthopaedics PC	19232	5/29/2020	7523	\$ 552.00	\$	662.40	\$	1,380.00	
S-1/A	Pending	10999	Ronald Chalker	Non-Surgical Orthopaedics PC	19233	5/29/2020	7523	\$ 284.00	\$	340.80	\$	710.00	
S-1/A		15535	Adame & Garza	Stat Diagnostics	22073	6/9/2020	7548	\$ 600.00	\$	720.00	\$	4,500.00	
S-1/A		15533	Alexander Houthuijzen	Stat Diagnostics	22072	6/9/2020	7548	\$ 1,200.00	\$	1,440.00	\$	9,000.00	
S-1/A	pending	2517	Dorian Murry	Polaris Spine & Neurosurgery Center	19676	5/29/2020	7542	\$ 154.00	\$	184.80	\$	385.00	
S-1/A		16219	Maathew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	22469	6/9/2020	W52329102	\$ 1,446.98	\$	1,736.38	\$	8,221.45	
S-1/A	Pending	6536	Nicholas Lasso	XL2XS LLC	22115	6/12/2020	7563	\$ 4,830.00	\$	5,796.00	\$	13,800.00	
S-1/A	Pending	9355	K Douglas Cook	BENCHMARK PHYSICAL THERAPY	18201	5/14/2020	7511	\$ 126.52	\$	151.82	\$	361.50	
S-1/A	Pending	9355	K Douglas Cook	BENCHMARK PHYSICAL THERAPY	18202	5/14/2020	7511	\$ 196.35	\$	235.62	\$	561.00	
S-1/A	Pending	9355	K Douglas Cook	BENCHMARK PHYSICAL THERAPY	18247	5/14/2020	7511	\$ 126.52	\$	151.82	\$	361.50	
S-1/A	Pending	9355	K Douglas Cook	BENCHMARK PHYSICAL THERAPY	18541	5/14/2020	7511	\$ 126.52	\$	151.82	\$	361.50	
S-1/A	Pending	9355	K Douglas Cook	BENCHMARK PHYSICAL THERAPY	18542	5/14/2020	7511	\$ 126.52	\$	151.82	\$	361.50	
S-1/A	Pending	9355	K Douglas Cook	BENCHMARK PHYSICAL THERAPY	19302	5/29/2020	7521	\$ 150.68	\$	180.82	\$	430.50	
S-1/A	Pending	9355	K Douglas Cook	BENCHMARK PHYSICAL THERAPY	19303	5/29/2020	7521	\$ 150.68	\$	180.82	\$	430.50	
S-1/A	Pending	9355	K Douglas Cook	BENCHMARK PHYSICAL THERAPY	19402	5/29/2020	7521	\$ 150.68	\$	180.82	\$	430.50	
S-1/A	Pending	9355	K Douglas Cook	BENCHMARK PHYSICAL THERAPY	22142	6/12/2020	7558	\$ 150.68	\$	180.82	\$	430.50	
S-1/A		15541	George K. Farah	Stat Diagnostics	22075	6/9/2020	7548	\$ 600.00	\$	720.00	\$	4,500.00	
S-1/A		15543	Adame & Garza	Stat Diagnostics	22076	6/9/2020	7548	\$ 600.00	\$	720.00	\$	3,100.00	
S-1/A	Pending	8701	Matthew Broun	MD Pain Care PC	18251	5/14/2020	7497	\$ 70.00	\$	84.00	\$	200.00	
S-1/A	Pending	8701	Matthew Broun	MD Pain Care PC	18705	5/29/2020	7539	\$ 70.00	\$	84.00	\$	200.00	
S-1/A	Pending	12275	Caroline Owings	Peachtree Orthopaedic Clinic	22122	6/15/2020	7567	\$ 787.50	\$	945.00	\$	1,750.00	
S-1/A	Pending	12275	Caroline Owings	Peachtree Orthopaedic Surgery Center	20062	6/12/2020	7554	\$ 900.00		1,080.00	\$	2,000.00	
S-1/A	Pending	8970	Jeffrey Solomon	Perimeter Orthopaedics PC	18293	5/14/2020	7506	\$ 306.42	\$	367.70	\$	766.05	
S-1/A	pending	5640	Caroline Owings	(AHI) American Health Imaging	18316	5/14/2020	7510	\$ 945.20		1,134.24	\$	2,363.00	
S-1/A	pending	5640	Caroline Owings	(AHI) American Health Imaging	18317	5/14/2020	7510	\$ 345.20	\$	414.24	\$	863.00	
S-1/A	pending	5640	Caroline Owings	Peachtree Orthopaedic Clinic	18544	5/14/2020	7515	\$ 216.00	\$	259.20	\$	480.00	
S-1/A	pending	5640	Caroline Owings	Peachtree Orthopaedic Clinic	18712	5/29/2020	7525	\$ 656.86	\$	788.23	\$	1,313.72	
S-1/A	pending	5640	Caroline Owings	Peachtree Orthopaedic Clinic	18713	5/29/2020	7525	\$ 216.00	\$	259.20	\$	480.00	
S-1/A	Pending	9875	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	18559	5/14/2020	7510	\$ 1,300.00		1,560.00	\$	4,595.00	
S-1/A	Pending	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	18295	5/14/2020	7515	\$ 142.20		170.64	\$	316.00	
S-1/A	Pending	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	18296	5/14/2020	7515	\$ 103.50		124.20	\$	230.00	
S-1/A	Pending	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	18325	5/14/2020	7515	\$ 142.20		170.64	\$	316.00	
S-1/A	Pending	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	18326	5/14/2020	7515	\$ 45.00	\$	54.00	\$	90.00	

								Receiv	/abl	es			Funding
Intake	Claim	ClaimId	Lawyer	Provider	BillId	Date Paid	Check # Paid	Purch Price		Cost	GFI	B Amount	Type
S-1/A	Pending	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	18621	5/14/2020	7515	\$ 179.10	\$	214.92	\$	398.00	
S-1/A	Pending	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	19312	5/29/2020	7525	\$ 1,900.00	\$	2,280.00	\$	3,800.00	
S-1/A	Pending	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	19910	5/29/2020	7525	\$ 8,055.90	\$	9,667.08	\$	17,902.00	
S-1/A	Pending	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	19911	5/29/2020	7525	\$ 3,580.40	\$	4,296.48	\$	17,902.00	
S-1/A	Pending	9347	Natanya Brooks	Peachtree Orthopaedic Surgery Center	19913	5/29/2020	7531	\$ 14,841.00	\$	17,809.20	\$	32,980.00	
S-1/A	Pending	8657	Reginald A Greene	Non-Surgical Orthopaedics PC	20010	5/29/2020	7523	\$ 2,220.00	\$	2,664.00	\$	5,550.00	
S-1/A		15553	Salazar & Velazquez P.C.	Stat Diagnostics	22082	6/9/2020	7548	\$ 1,200.00	\$	1,440.00	\$	9,000.00	
S-1/A		15555	Sarah Y Nhi Huynh	Stat Diagnostics	22083	6/9/2020	7548	\$ 1,200.00	\$	1,440.00	\$	9,000.00	
S-1/A		16313	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22522	6/9/2020	W52329102	\$ 1,239.03	\$	1,486.84	\$	7,039.96	
S-1/A		16313	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22523	6/9/2020	W52329102	\$ 177.55	\$	213.06	\$	1,008.81	
S-1/A		16313	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22524	6/9/2020	W52329102	\$ 2,321.95	\$	2,786.34	\$	13,192.90	
S-1/A		16313	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22525	6/9/2020	W52329102	\$ 123.20	\$	147.84	\$	700.00	
S-1/A	Pending	8962	My Lowe	Atlanta Dermatology and Surgery	18159	5/14/2020	7498	\$ 120.00	\$	144.00	\$	300.00	
S-1/A	Pending	5718	Alyssa Martins	Carrollton Orthopaedic Clinic	18306	5/14/2020	7499	\$ 50.00	\$	60.00	\$	125.00	
S-1/A	Pending	5718	Alyssa Martins	Carrollton Orthopaedic Clinic	18318	5/14/2020	7499	\$ 404.00	\$	484.80	\$	1,010.00	
S-1/A	Pending	11123	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19304	5/29/2020	7521	\$ 196.35	\$	235.62	\$	561.00	
S-1/A	Pending	11123	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19305	5/29/2020	7521	\$ 196.35	\$	235.62	\$	561.00	
S-1/A	Pending	11123	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19306	5/29/2020	7521	\$ 97.65	\$	117.18	\$	279.00	
S-1/A	Pending	11123	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19403	5/29/2020	7521	\$ 97.65	\$	117.18	\$	279.00	
S-1/A	Pending	11123	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19404	5/29/2020	7521	\$ 73.50	\$	88.20	\$	210.00	
S-1/A	Pending	11123	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19906	5/29/2020	7521	\$ 126.52	\$	151.82	\$	361.50	
S-1/A	Pending	11123	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19907	5/29/2020	7521	\$ 126.52	\$	151.82	\$	361.50	
S-1/A	Pending	11123	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	20325	6/12/2020	7558	\$ 126.52	\$	151.82	\$	361.50	
S-1/A	Pending	11123	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	20327	6/12/2020	7558	\$ 126.52	\$	151.82	\$	361.50	
S-1/A	Pending	11123	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	22145	6/12/2020	7558	\$ 131.25	\$	157.50	\$	375.00	
S-1/A		15569	Salazar & Velazquez P.C.	Stat Diagnostics	22090	6/9/2020	7548	\$ 1,200.00	\$	1,440.00	\$	9,000.00	
S-1/A	Pending	8655	Tiffany Adams	Pain Consultants of Atlanta	18323	5/14/2020	7504	\$ 116.68	\$	140.02	\$	307.04	
S-1/A	Pending	8655	Tiffany Adams	Pain Consultants of Atlanta	18533	5/14/2020	7504	\$ 397.10	\$	476.52	\$	1,045.00	
S-1/A	Pending	8655	Tiffany Adams	Pain Consultants of Atlanta	21886	6/12/2020	7561	\$ 116.66	\$	139.99	\$	307.00	
S-1/A	Pending	8428	Charles E (Ted) Lake Jr.	Pain Consultants of Atlanta	18309	5/14/2020	7504	\$ 78.66		94.39	\$	207.00	
S-1/A	Pending		Timothy Revero	Anesthesiology Consultants	20502	6/12/2020	7557	\$ 792.55		951.06	\$	2,093.00	
S-1/A		15577	Hector L. Sandoval	Stat Diagnostics	22094	6/9/2020	7548	\$ 1,200.00		1,440.00	\$	7,450.00	
S-1/A		10157	Johnny Phillips	Non-Surgical Orthopaedics PC	18758	5/14/2020	7512	\$ 284.00		340.80	\$	710.00	
S-1/A		10157	Johnny Phillips	Non-Surgical Orthopaedics PC	19908	5/29/2020	7523	\$ 1,012.00		1,214.40	\$	2,530.00	
S-1/A		10157	Johnny Phillips	Non-Surgical Orthopaedics PC	20076	6/12/2020	7560	\$ 208.00	\$	249.60	\$	520.00	
S-1/A		10157	Johnny Phillips	The Center for Spine Procedures	19909	5/29/2020	7543	\$ 1,570.00		1,884.00	\$	3,925.00	
S-1/A		15603	Kumar Law Firm	Stat Diagnostics	22108	6/9/2020	7548	\$ 1,200.00		1,440.00	\$	7,450.00	
S-1/A		15617	Cassandra Evans-Jones	Stat Diagnostics	22116	6/9/2020	7548	\$ 600.00		720.00	\$	4,500.00	
S-1/A		16319	W. Brett Cain	Preva Advanced Surgicare - The Woodlands LLC	22528	6/9/2020	W52329102	\$ 2,249.88		2,699.86	\$	12,783.41	
S-1/A	Pending	8439	William Winters	GA Pain Management Center LLC	19924	5/29/2020	7536	\$ 6,525.00		7,830.00	\$	14,500.00	
S-1/A	Pending	8439	William Winters	Pain Management Specialists of Atlanta PC	19925	5/29/2020	7524	\$ 1,485.00	\$	1,782.00	\$	3,300.00	
S-1/A		15619	Cassandra Evans-Jones	Stat Diagnostics	22117	6/9/2020	7548	\$ 2,400.00	\$	2,880.00	\$	14,900.00	

								Receiv	vabl	es			Funding
Intake	Claim	ClaimId	Lawyer	Provider	BillId	Date Paid	Check # Paid	Purch Price		Cost	GF	B Amount	Type
S-1/A	Pending	6506	Reginald A Greene	Athens Orthopedic Clinic	19230	5/29/2020	7534	\$ 122.40	\$	146.88	\$	306.00	
S-1/A	Pending	6506	Reginald A Greene	Athens Orthopedic Clinic	19231	5/29/2020	7534	\$ 19.60	\$	23.52	\$	49.00	
S-1/A	Pending	16447	Bo Burke	Pain Care LLC	22599			\$ 400.00	\$	480.00	\$	1,000.01	
S-1/A		15625	Mokaram Law Firm	Stat Diagnostics	22123	6/9/2020	7548	\$ 1,200.00	\$	1,440.00	\$	9,000.00	
S-1/A		16323	Maathew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	22530	6/9/2020	W52329102	\$ 2,249.88	\$	2,699.86	\$	12,783.41	
S-1/A	Pending	6411	Matthew Broun	Non-Surgical Orthopaedics PC	18165	5/14/2020	7512	\$ 440.00	\$	528.00	\$	1,100.00	
S-1/A	Pending	6411	Matthew Broun	Non-Surgical Orthopaedics PC	18320	5/14/2020	7512	\$ 1,012.00	\$	1,214.40	\$	2,530.00	
S-1/A	Pending	6411	Matthew Broun	Non-Surgical Orthopaedics PC	18321	5/14/2020	7512	\$ 208.00	\$	249.60	\$	520.00	
S-1/A	Pending	6411	Matthew Broun	Non-Surgical Orthopaedics PC	21889	6/12/2020	7560	\$ 208.00	\$	249.60	\$	520.00	
S-1/A	Pending	6411	Matthew Broun	The Center for Spine Procedures	18319	5/14/2020	7516	\$ 1,512.00	\$	1,814.40	\$	3,780.00	
S-1/A	Pending	8715	Ali Salimi	Polaris Spine & Neurosurgery Center	21890	6/12/2020	7562	\$ 154.00	\$	184.80	\$	385.00	
S-1/A	Pending	11793	David Bence	South Atlanta MUA Center	19724	5/22/2020	Wire52192106	\$ 2,107.70	\$	2,529.24	\$	6,022.00	
S-1/A	Pending	11793	David Bence	South Atlanta MUA Center	19725	5/22/2020	Wire52192106	\$ 5,412.00	\$	6,494.40	\$	18,320.00	
S-1/A		16327	Bergquist Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22532	6/9/2020	W52329102	\$ 5,631.97	\$	6,758.36	\$	7,039.96	
S-1/A		15627	Marcell Owens	Stat Diagnostics	22124	6/9/2020	7548	\$ 1,200.00	\$	1,440.00	\$	9,000.00	
S-1/A	Pending	14839	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	21749	6/12/2020	7552	\$ 650.00	\$	780.00	\$	2,370.00	
S-1/A	Pending	15645	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	22135	6/12/2020	7552	\$ 650.00	\$	780.00	\$	2,225.00	
S-1/A	Pending	15645	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	22136	6/12/2020	7552	\$ 650.00		780.00	\$	2,370.00	
S-1/A		15629		Stat Diagnostics	22125	6/9/2020	7548	\$ 1,200.00		1,440.00	\$	9,000.00	
S-1/A			Kumar Law Firm	Stat Diagnostics	22126	6/9/2020	7548	\$ 1,800.00		2,160.00	\$	11,950.00	
S-1/A		15635	David R. Sanders	Stat Diagnostics	22128	6/9/2020	7548	\$ 600.00		720.00	\$	4,500.00	
S-1/A		15637	Adame & Garza	Stat Diagnostics	22131	6/9/2020	7548	\$ 1,200.00		1,440.00	\$	7,450.00	
S-1/A		15639		Stat Diagnostics	22132	6/9/2020	7548	\$ 600.00		720.00	\$	2,950.00	
S-1/A		16333	,	Preva Advanced Surgicare - The Woodlands LLC	22535	6/9/2020	W52329102	\$ 2,249.88		2,699.86	\$	12,783.41	
S-1/A			Adame & Garza	Stat Diagnostics	22133	6/9/2020	7548	\$ 600.00		720.00	\$	2,950.00	
S-1/A		16363	01	Preva Advanced Surgicare - The Woodlands LLC	22553	6/9/2020	W52329102	\$ 2,424.93		2,909.92	\$	13,778.00	
S-1/A		16363	01	Preva Advanced Surgicare - The Woodlands LLC	22554	6/9/2020	W52329102	\$ 3,262.06		3,914.47	\$	18,534.40	
S-1/A	Pending		'	Daniel D. Eisenman Ph.D. LLC	19237	5/29/2020	7527	\$ 240.00		288.00	\$	600.00	
S-1/A			'	Stat Diagnostics	22149	6/9/2020	7548	\$ 1,800.00		2,160.00	\$	11,950.00	
S-1/A			· · / · · · · · · · · · · · · · · · · ·	Stat Diagnostics	22150	6/9/2020	7548	\$ 1,200.00		1,440.00	\$	9,000.00	
S-1/A	Pending	9337		Atlas Orthopaedics; Duncan Wells MD	19365	5/29/2020	7526	\$ 1,766.85		2,120.22	\$	6,295.92	
S-1/A	Pending	7505		Peachtree Orthopaedic Clinic	19525	5/29/2020	7525	\$ 160.20		192.24	\$	356.00	
S-1/A	Pending		Edward Kim	Peachtree Orthopaedic Clinic	19526	5/29/2020	7525	\$ 179.10		214.92	\$	398.00	
S-1/A	Pending			Peachtree Orthopaedic Clinic	22129	6/15/2020	7567	\$ 2,266.65		2,719.98	\$	5,037.00	
S-1/A	Pending	7505		Peachtree Orthopaedic Surgery Center	22130	6/12/2020	7554	\$ 2,655.45		3,186.54	\$	5,901.00	
S-1/A		15655		Stat Diagnostics	22151	6/9/2020	7548	\$ 1,200.00		1,440.00	\$	9,000.00	
S-1/A			Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	22536	6/9/2020	W52329102	\$ 1,917.02		2,300.42	\$	10,892.20	
S-1/A	Pending		Michael Lonati	Parkaire Consultants Inc	22169	6/12/2020	7553	\$ 240.00		288.00	\$	600.00	
S-1/A	Pending		Michael Lonati	Parkaire Consultants Inc	22176	6/12/2020	7553	\$ 240.00		288.00	\$	600.00	
S-1/A	Pending			Parkaire Consultants Inc	22177	6/12/2020	7553	\$ 240.00		288.00	\$	600.00	
S-1/A	Pending	8865		Parkaire Consultants Inc	22178	6/12/2020	7553	\$ 240.00		288.00	\$	600.00	
S-1/A	Pending	9415	Katie Hingerty Barodin	Polaris Spine & Neurosurgery Center	18242	5/14/2020	7501	\$ 246.40	\$	295.68	\$	616.00	

								 Receivab	les			Funding
Intake	Claim	ClaimId	Lawyer	Provider	BillId	Date Paid	Check # Paid	Purch Price	Cost	GF	B Amount	Type
S-1/A		15659	Hector Longoria	Stat Diagnostics	22153	6/9/2020	7548	\$ 1,200.00 \$	1,440.00	\$	9,000.00	
S-1/A	Pending	14161	Reginald A Greene	(AHI) American Health Imaging	21303	6/12/2020	7552	\$ 1,300.00 \$	1,560.00	\$	4,595.00	
S-1/A	Pending	8887	Ronald Chalker	Safeway Psychological Services	18158	5/14/2020	7508	\$ 436.00 \$	523.20	\$	1,090.00	
S-1/A	Pending	8887	Ronald Chalker	Safeway Psychological Services	18546	5/14/2020	7508	\$ 218.00 \$	261.60	\$	545.00	
S-1/A	Pending	11357	Shannon Rolen	Pain Care LLC	19452	5/29/2020	7530	\$ 400.00 \$	480.00	\$	1,000.01	
S-1/A	Pending	9339	Orlando A Marra	(AHI) American Health Imaging	18160	5/14/2020	7510	\$ 1,300.00 \$	1,560.00	\$	4,740.00	
S-1/A	Pending	9339	Orlando A Marra	Pain Consultants of Atlanta	18302	5/14/2020	7504	\$ 117.44 \$	140.93	\$	309.04	
S-1/A		15661	Mokaram Law Firm	Stat Diagnostics	22154	6/9/2020	7548	\$ 1,200.00 \$	1,440.00	\$	8,850.00	
S-1/A		16229	David R. Feldman	Preva Advanced Surgicare - The Woodlands LLC	22474	6/9/2020	W52329102	\$ 1,917.02 \$	2,300.42	\$	10,892.20	
S-1/A	Pending	6335	Craig Miller	ENT of Georgia LLC	19405	5/29/2020	7535	\$ 117.31 \$	140.77	\$	293.28	
S-1/A	Pending	6335	Craig Miller	ENT of Georgia LLC	20058	6/12/2020	7559	\$ 2,302.68 \$	2,763.22	\$	5,756.70	
S-1/A	Pending	6335	Craig Miller	Northside Hospital	17581	3/26/2020	7426	\$ 10,519.71 \$	12,623.65	\$	26,299.28	
S-1/A	Pending	6335	Craig Miller	Northside Hospital	23316	3/26/2020		\$ (1,623.71) \$	(1,948.45)	\$	(4,059.28)	
S-1/A	Pending	7835	Teresa Ross	Peachtree Orthopaedic Clinic	19523	5/29/2020	7525	\$ 148.50 \$	178.20	\$	330.00	
S-1/A		15667	Adame & Garza	Stat Diagnostics	22157	6/9/2020	7548	\$ 1,800.00 \$	2,160.00	\$	11,950.00	
S-1/A		15671	Salazar & Velazquez P.C.	Stat Diagnostics	22159	6/9/2020	7548	\$ 1,200.00 \$	1,440.00	\$	9,000.00	
S-1/A		15683	Ben Black	Stat Diagnostics	22166	6/9/2020	7548	\$ 600.00 \$	720.00	\$	4,500.00	
S-1/A	Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	19317	5/29/2020	7521	\$ 249.38 \$	299.26	\$	712.50	
S-1/A	Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	19318	5/29/2020	7521	\$ 154.88 \$	185.86	\$	442.50	
S-1/A	Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	19401	5/29/2020	7521	\$ 126.00 \$	151.20	\$	360.00	
S-1/A	Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	19914	5/29/2020	7521	\$ 147.00 \$	176.40	\$	420.00	
S-1/A	Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	19916	5/29/2020	7521	\$ 126.00 \$	151.20	\$	360.00	
S-1/A	Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	22140	6/12/2020	7558	\$ 147.00 \$	176.40	\$	420.00	
S-1/A	Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	22141	6/12/2020	7558	\$ 150.68 \$	180.82	\$	430.50	
S-1/A	Pending	4979	Casey Geiger	Legacy Brain & Spine	18291	5/14/2020	7503	\$ 220.00 \$	264.00	\$	550.00	
S-1/A	Pending	4979	Casey Geiger	Legacy Brain & Spine	18938	5/29/2020	7538	\$ 220.00 \$	264.00	\$	550.00	
S-1/A	Pending	4979	Casey Geiger	Legacy Brain & Spine	19071	5/29/2020	7538	\$ 310.00 \$	372.00	\$	775.00	
S-1/A	Pending	6478	Russell Boston	Legacy Brain & Spine	18294	5/29/2020	7538	\$ 103.60 \$	124.32	\$	259.00	
S-1/A		15685	Kumar Law Firm	Stat Diagnostics	22167	6/9/2020	7548	\$ 1,200.00 \$	1,440.00	\$	9,289.35	
S-1/A		15687	Mokaram Law Firm	Stat Diagnostics	22168	6/9/2020	7548	\$ 1,200.00 \$	1,440.00	\$	9,000.00	
S-1/A	Pending	9885	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	18564	5/14/2020	7510	\$ 650.00 \$	780.00	\$	2,225.00	
S-1/A	Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	18243	5/14/2020	7511	\$ 150.15 \$	180.18	\$	429.00	
S-1/A	Pending		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	18244	5/14/2020	7511	\$ 126.00 \$	151.20	\$	360.00	
S-1/A	Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	18540	5/14/2020	7511	\$ 126.00 \$	151.20	\$	360.00	
S-1/A	Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19331	5/29/2020	7521	\$ 126.00 \$	151.20	\$	360.00	
S-1/A	Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19332	5/29/2020	7521	\$ 126.00 \$	151.20	\$	360.00	
S-1/A	Pending	5237		BENCHMARK PHYSICAL THERAPY	19333	5/29/2020	7521	\$ 126.00 \$	151.20	\$	360.00	
S-1/A	Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19399	5/29/2020	7521	\$ 150.15 \$	180.18	\$	429.00	
S-1/A	Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19400	5/29/2020	7521	\$ 126.00 \$	151.20	\$	360.00	
S-1/A	Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19919	5/29/2020	7521	\$ 126.00 \$	151.20	\$	360.00	
S-1/A	Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19922	5/29/2020	7521	\$ 150.68 \$	180.82	\$	430.50	
S-1/A	Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	21901	6/12/2020	7558	\$ 126.52 \$	151.82	\$	361.50	

								Receiva	bles				Funding
Intake	Claim	ClaimId	Lawyer	Provider	Billid	Date Paid	Check # Paid	Purch Price	Cost		GFI	B Amount	Type
S-1/A	Pending	5237	Jonathan Wade	Legacy Brain & Spine	19072	5/29/2020	7538	\$ 103.60 \$	12	4.32	\$	259.00	
S-1/A	Pending	9491	Bryce Durham	Tobin Bone and Joint Surgery	18292	5/14/2020	7509	\$ 152.50 \$	18	3.00	\$	305.00	
S-1/A	Pending	9491	Bryce Durham	Tobin Bone and Joint Surgery	18566	5/14/2020	7509	\$ 156.00 \$	18	7.20	\$	312.00	
S-1/A		15689	Adam J. Rosenfeld	Stat Diagnostics	22170	6/9/2020	7548	\$ 1,800.00 \$	2,16	0.00	\$	11,950.00	
S-1/A	Pending	9353	My Lowe	Bethea CPS P.C.	18200	5/14/2020	7496	\$ 540.00 \$	64	8.00	\$	1,350.00	
S-1/A	Pending	6269	Michael Moran	Resurgens Orthopaedics	18164	5/14/2020	7507	\$ 73.85 \$	8	8.62	\$	164.12	
S-1/A		10097	J. Franklin Burns	BENCHMARK PHYSICAL THERAPY	19926	5/29/2020	7521	\$ 148.05 \$	17	7.66	\$	423.00	
S-1/A		10097	J. Franklin Burns	BENCHMARK PHYSICAL THERAPY	19927	5/29/2020	7521	\$ 131.78 \$	15	8.14	\$	376.50	
S-1/A		10097	J. Franklin Burns	BENCHMARK PHYSICAL THERAPY	20390	6/12/2020	7558	\$ 170.45 \$	20	4.54	\$	487.00	
S-1/A		10097	J. Franklin Burns	BENCHMARK PHYSICAL THERAPY	20392	6/12/2020	7558	\$ 145.78 \$	17	4.94	\$	416.50	
S-1/A		10097	J. Franklin Burns	BENCHMARK PHYSICAL THERAPY	22146	6/12/2020	7558	\$ 169.92	20	3.90	\$	485.50	
S-1/A		10097	J. Franklin Burns	BENCHMARK PHYSICAL THERAPY	22147	6/12/2020	7558	\$ 141.05 \$	16	9.26	\$	403.00	
S-1/A		10097	J. Franklin Burns	BENCHMARK PHYSICAL THERAPY	22148	6/12/2020	7558	\$ 127.05 \$	15	2.46	\$	363.00	
S-1/A		10097	J. Franklin Burns	Georgia Spine & Orthopedics	18748	5/14/2020	7500	\$ 589.60 \$	70	7.52	\$	1,474.00	
S-1/A		16355	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22546	6/9/2020	W52329102	\$ 1,904.58 \$	2,28	5.50	\$	10,821.52	
S-1/A		16355	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22547	6/9/2020	W52329102	\$ 137.63 \$	16	5.16	\$	782.00	
S-1/A		16355	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22548	6/9/2020	W52329102	\$ 123.20 \$	14	7.84	\$	700.00	
S-1/A		16355	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22549	6/9/2020	W52329102	\$ 1,238.30 \$	1,48	5.96	\$	7,035.76	
S-1/A		15691	Mokaram Law Firm	Stat Diagnostics	22171	6/9/2020	7548	\$ 1,200.00 \$		0.00	\$	9,000.00	
S-1/A		15693	Mokaram Law Firm	Stat Diagnostics	22172	6/9/2020	7548	\$ 1,800.00 \$,	0.00	\$	11,950.00	
S-1/A	Pending	10455	Jennifer Dunlap	South Atlanta MUA Center	18920	5/15/2020	Wire52118073	\$ 6,504.00 \$	7,80	4.80	\$	21,680.00	
S-1/A	Pending	8697	Peter Ross	Polaris Center For Outpatients	19229	5/29/2020	7541	\$ 1,225.52 \$		0.62	\$	3,501.50	
S-1/A	Pending	8697	Peter Ross	Polaris Spine & Neurosurgery Center	18324	5/14/2020	7501	\$ 170.00 \$		4.00	\$	425.00	
S-1/A	Pending	8697	Peter Ross	Polaris Spine & Neurosurgery Center	18934	5/29/2020	7542	\$ 630.00 \$		6.00	\$	1,575.00	
S-1/A	Pending	8697	Peter Ross	Polaris Spine & Neurosurgery Center	19321	5/29/2020	7542	\$ 154.00 \$		4.80	\$	385.00	
S-1/A	Pending	8697	Peter Ross	Polaris Spine & Neurosurgery Center	19839	5/29/2020	7542	\$ 154.00 \$		4.80	\$	385.00	
S-1/A	Pending	5668	Alyssa Martins	Carrollton Orthopaedic Clinic	18313	5/14/2020	7499	\$ 50.00 \$		0.00	\$	125.00	
S-1/A	Pending	8695	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	20479	6/12/2020	7558	\$ 171.68 \$		6.02	\$	490.50	
S-1/A	Pending	8695	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	20480	6/12/2020	7558	\$ 101.85 \$		2.22	\$	291.00	
S-1/A	Pending	8695	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	22137	6/12/2020	7558	\$ 101.85 \$		2.22	\$	291.00	
S-1/A	Pending	8695	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	22138	6/12/2020	7558	\$ 101.85 \$		2.22	\$	291.00	
S-1/A	Pending	8695	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	22139	6/12/2020	7558	\$ 101.85 \$		2.22	\$	291.00	
S-1/A		16357	Thomas F. Bickham Jr.	Preva Advanced Surgicare - The Woodlands LLC	22550	6/9/2020	W52329102	\$ 2,249.88 \$		9.86	\$	12,783.41	
S-1/A	Pending	8703	Paul Mazur	North Atlanta Surgical Associates	18199	5/14/2020	7513	\$ 123.06 \$		7.67	\$	293.00	
S-1/A	Pending	8703	Paul Mazur	North Atlanta Surgical Associates	19928	5/29/2020	7520	\$ 123.06 \$		7.67	\$	293.00	
S-1/A			Matthew Aaron	Stat Diagnostics	22173	6/9/2020	7548	\$ 600.00 \$		0.00	\$	2,950.00	
S-1/A		9172		Stat Diagnostics	22174	6/9/2020	7548	\$ 1,800.00 \$,	0.00	\$	10,400.00	
S-1/A		15695	Thomas N. Thurlow	Stat Diagnostics	22175	6/9/2020	7548	\$ 600.00 \$		0.00	\$	5,200.00	
S-1/A	Pending	9359	Jonathan Wade	(AHI) American Health Imaging	18205	5/14/2020	7510	\$ 1,300.00 \$		0.00	\$	4,595.00	
S-1/A	Pending	5067	Natanya Brooks	Non-Surgical Orthopaedics PC	20071	6/12/2020	7560	\$ 208.00 \$		9.60	\$	520.00	
S-1/A	Pending	5067	Natanya Brooks	Non-Surgical Orthopaedics PC	21887	6/12/2020	7560	\$ 620.00 \$		4.00	\$	1,550.00	
S-1/A	Pending	6442	Benjamin Bengtson	Pain Management Specialists of Atlanta PC	21879	6/12/2020	7550	\$ 117.00 \$	5 14	0.40	\$	260.00	

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TECUMSEH-Infinity MR Fund

List of Receivables for Series-1/Intake A

									Kecei	vabi	es			Funding
Intake	Claim	ClaimId	Lawyer	Provider	BillId	Date Paid	Check # Paid		Purch Price		Cost	GF	B Amount	Туре
S-1/A	Pending	6442	Benjamin Bengtson	Pain Management Specialists of Atlanta PC	21888	6/12/2020	7550	\$	87.75	\$	105.30	\$	195.00	
S-1/A	Pending	7781	Keith Foster	Peachtree Orthopaedic Clinic	20055	6/15/2020	7567	\$	3,733.20	\$	4,479.84	\$	8,296.00	
S-1/A	Pending	7781	Keith Foster	Peachtree Orthopaedic Clinic	22119	6/15/2020	7567	\$	2,056.50	\$	2,467.80	\$	4,570.00	
S-1/A	Pending	7781	Keith Foster	Peachtree Orthopaedic Clinic	22121	6/15/2020	7567	\$	1,480.05	\$	1,776.06	\$	3,289.00	
S-1/A	Pending	7781	Keith Foster	Peachtree Orthopaedic Surgery Center	22120	6/12/2020	7554	\$	4,095.00	\$	4,914.00	\$	9,100.00	
S-1/A	Pending	7781	Keith Foster	Peachtree Orthopaedic Surgery Center	22941	6/15/2020	7566	\$	2,490.75	\$	2,988.90	\$	5,535.00	
S-1/A	Pending	12291	John Webb	Pain Management Specialists of Atlanta PC	20079	6/12/2020	7550	\$	157.50	\$	189.00	\$	350.00	
								Ġ	245.388.08	Ġ,	294.465.70	Ċ	982,518.86	
								7	243,300.00	י ק	234,403.70	۲	362,316.60	

**** This List of Receivables supporting Series 1-Intake A in the amount of US\$982,518.86 is in good order as Forget-the-Market has performed the following:

- a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
- b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
- c. Confirmed that the value of purchased receivables respecting the listed invoices equals 333.66% of the purchased total of \$294,465.70.

William B Dalzell
Director, Forget-the-Market Limited
Sub-Advisor for Tecumseh-Infinity MR Fund

							Recei	vable	:			Funding	
Intake	ClaimId	Lawyer	Provider	BillId	Date Paid	Pur	chase Price		Cost	GF	B Amount	Туре	
S-1/B		Marcus Spagnoletti	Stat Diagnostics	23842	11/11/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	
S-1/B		Mokaram Law Firm	Stat Diagnostics	21939	6/9/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	
S-1/B		Adame & Garza	Stat Diagnostics	23843	11/11/2020	\$	2,400.00	\$	2,880.00	\$	14,900.00	MRI	
S-1/B		Julia Barbani	South Atlanta MUA Center	23856	7/1/2020	\$	5,520.50	\$	6,624.60	\$	22,082.00	Injection	
S-1/B		Bobby Johnson	Parkaire Consultants Inc	23605		\$	240.00	\$	288.00	\$	600.00	Psychotherapy	
S-1/B		Bobby Johnson	Parkaire Consultants Inc	23606		\$	240.00	\$	288.00	\$	600.00	Psychotherapy	
S-1/B		Bobby Johnson	Parkaire Consultants Inc	23607		\$	240.00	\$	288.00	\$	600.00	Psychotherapy	
S-1/B		Bobby Johnson	Parkaire Consultants Inc	23608		\$	240.00	\$	288.00	\$	600.00	Psychotherapy	
S-1/B		Bobby Johnson	Parkaire Consultants Inc	23609		\$	240.00	\$	288.00	\$	600.00	Psychotherapy	
S-1/B		W. Clark Martin IV	Stat Diagnostics	23855	11/11/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	
S-1/B		Christopher J. Leavitt	Stat Diagnostics	23857	11/11/2020	\$	1,800.00	\$	2,160.00	\$	15,275.00	MRI	
S-1/B		Christopher J. Leavitt	Stat Diagnostics	23858	11/11/2020			\$	-	\$	289.35	XRAY	Got this for free so no cost for purchase price
S-1/B		Bo Burke	Carrollton Orthopaedic Clinic	23041	6/29/2020	\$	125.76	\$	150.91	\$	314.00	Consultation	
S-1/B		Reginald A Greene	Athens Orthopedic Clinic	23044	6/29/2020	\$	720.09	\$	864.11	\$	3,664.00	Injection	
S-1/B		Jimmy M. Ardoin	Stat Diagnostics	23859	11/11/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23048	6/29/2020	\$	1,093.05	\$	1,311.66	\$	2,429.00	Surgery	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23298	6/29/2020	\$	432.55	\$	519.06	\$	917.00	XRAY	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23299	6/29/2020	\$	180.45	\$	216.54	\$	401.00	XRAY	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23300	6/29/2020	\$	210.00	\$	252.00	\$	420.00	Rx	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23916		\$	220.50	\$	264.60	\$	490.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23917		\$	144.90	\$	173.88	\$	322.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23918		\$	144.90	\$	173.88	\$	322.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23919		\$	144.90	\$	173.88	\$	322.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23920		\$	144.90	\$	173.88	\$	322.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23921		\$	144.90	\$	173.88	\$	322.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23922		\$	144.90	\$	173.88	\$	322.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23923		\$	144.90	\$	173.88	\$	322.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23924		\$	112.50	\$	135.00	\$	250.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23925		\$	151.20	\$	181.44	\$	336.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23926		\$	151.20	\$	181.44	\$	336.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23927		\$	144.90	\$	173.88	\$	322.00	PT	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23928		\$	40.00	\$	48.00	\$	80.00	Supplies	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23929		\$	1,183.95	\$	1,420.74	\$	2,631.00	EMG	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23930		\$	360.50	\$	432.60	\$	794.00	Injection	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23931		\$	179.10	\$	214.92	\$	398.00	Consultation	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23932		\$	180.45		216.54	\$	401.00	XRAY	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23933		\$	1,132.65		1,359.18	\$	2,517.00	MRI	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23934		\$	681.05		817.26	\$	1,493.00	Consultation	
S-1/B		Peter Ross	Peachtree Orthopaedic Clinic	23938		\$	108.00		129.60	\$	240.00	Prep	
S-1/B		•	The Physicians Spine & Rehabilita		6/29/2020	\$	505.20		606.24	\$	1,263.00	Consultation	
S-1/B			The Physicians Spine & Rehabiliti		6/29/2020	\$	356.00		427.20	\$	890.00	PT	
S-1/B		•	The Physicians Spine & Rehabilita		6/29/2020	\$	421.20		505.44	\$	1,053.00	Drug Test	
S-1/B		Christopher J. Leavitt	Stat Diagnostics	23862	11/11/2020	\$	600.00		720.00	\$	4,500.00	MRI	
S-1/B		Kumar Law Firm	Stat Diagnostics	23863	11/11/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	

EXHIBIT D-2



RECEIVABLES PURCHASE ORDER

PO #: 1-B-7-11

TECUMSEH – Infinity Medical Receivables Fund, LP

DATE: 13 July 2020

To: Infinity Capital Management

Reference: Series #1 - Intake B

Qty USD	Description
75,006.95	Medical receivables to be purchased
15,001.39	Acquisition/Service fees
90,008.34	TOTAL

Michael Belotz

Signature

							Recei	ivab	le			Funding
Intake	ClaimId	Lawyer	Provider	BillId	Date Paid	Pui	rchase Price		Cost	GFB	Amount	Type
S-1/B		K Douglas Cook	Pain Management Specialists of	23042	6/29/2020	\$	180.00	\$	216.00	\$	400.00	Consultation
S-1/B		Javier Marcos	Stat Diagnostics	23864	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/B		Peter A. Ruman	Stat Diagnostics	23865	11/11/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/B		Peter A. Ruman	Stat Diagnostics	23913	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/B		Sean McEvoy	Safeway Psychological Services	23053	6/29/2020	\$	220.00	\$	264.00	\$	550.00	Psychotherapy
S-1/B		Sean McEvoy	Safeway Psychological Services	23419	6/29/2020	\$	220.00	\$	264.00	\$	550.00	Psychotherapy
S-1/B		Fariba Bayani	(AHI) American Health Imaging	23135	6/29/2020	\$	650.00	\$	780.00	\$	2,370.00	MRI
S-1/B		Fariba Bayani	(AHI) American Health Imaging	23291	6/29/2020	\$	650.00	\$	780.00	\$	2,225.00	MRI
S-1/B		Samuel Johnson	Perimeter Orthopaedics PC	23055	6/29/2020	\$	562.38	\$	674.86	\$	1,405.95	Consultation
S-1/B		Timothy Gardner	Pain Management Specialists of .	23052	6/29/2020	\$	87.77	\$	105.32	\$	195.05	Consultation
S-1/B		Sean McEvoy	Parkaire Consultants Inc	23214	6/29/2020	\$	240.00	\$	288.00	\$	600.00	Psychotherapy
S-1/B		Sean McEvoy	Parkaire Consultants Inc	23215	6/29/2020	\$	240.00	\$	288.00	\$	600.00	Psychotherapy
S-1/B		Sean McEvoy	Parkaire Consultants Inc	23216	6/29/2020	\$	240.00	\$	288.00	\$	600.00	Psychotherapy
S-1/B		Sean McEvoy	Parkaire Consultants Inc	23217	6/29/2020	\$	240.00	\$	288.00	\$	600.00	Psychotherapy
S-1/B		Nicholas Lasso	Spring Valley Hospital	23032	6/29/2020	\$	41,251.70	\$	49,502.04	\$ 14	12,293.00	Surgery
						\$	75,006.95	\$	90,008.34	\$ 29	96,078.35	

^{****} This List of Receivables supporting Series 1-Intake B in the amount of US\$296,078.35 is in good order as Forget-the-Market Ltd has performed the following:

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 394.73% of the purchased total of \$75,006.95.

EXHIBIT D-3



RECEIVABLES PURCHASE ORDER

PO #: 1-C-8-12

TECUMSEH – Infinity Medical Receivables Fund, LP

DATE: 11 August 2020

To: Infinity Capital Management

Reference: Series #1 - Intake C

Qty USD	Description
148,380.16	Medical receivables to be purchased
29,676.03	Acquisition/Service fees
178,056.19	TOTAL - To be paid in multiple tranches

Michael Belotz

Signature

<u>List of Receivables for Series-1/Intake C</u>

						Recei	vable	e			Funding
Intake a	in Lawyer	Provider	BillId	Date Paid	Pur	chase Price		Cost	GF	B Amount	Туре
S-1/C	Sean McEvoy	Parkaire Consultants Inc	23218	6/29/2020	\$	240.00	\$	288.00	\$	600.00	PI
S-1/C	Sean McEvoy	Parkaire Consultants Inc	23219	6/29/2020	\$	240.00	\$	288.00	\$	600.00	PI
S-1/C	Reginald A Greene	Pain Management Specialists of Atlanta PC	23476	6/29/2020	\$	157.50	\$	189.00	\$	350.00	PM
S-1/C	Cassandra Evans-Jones	Stat Diagnostics	23866	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/C	Sam K. Mukerji	Stat Diagnostics	23867	11/11/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/C	Sam K. Mukerji	Stat Diagnostics	23914	11/11/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/C	Gloria Flores	Stat Diagnostics	23868	11/11/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/C	Manuel Gonzales	Stat Diagnostics	23869	11/11/2020			\$	-	\$	1,322.95	MRI
S-1/C	Manuel Gonzales	Stat Diagnostics	23870	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/C	Frances N. Nwora	Stat Diagnostics	23871	11/11/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/C	Reginald A Greene	Polaris Spine & Neurosurgery Center	23890		\$	354.00	\$	424.80	\$	885.00	PI
S-1/C	John Jackson	Carrollton Orthopaedic Clinic	23049	6/29/2020	\$	790.80	\$	948.96	\$	1,977.00	PI
S-1/C	Joe Ray Rodriguez	Stat Diagnostics	23872	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,275.00	MRI
S-1/C	Kumar Law Firm	Stat Diagnostics	23873	11/11/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/C	Joe Ray Rodriguez	Stat Diagnostics	23874	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/C	Caroline Owings	(AHI) American Health Imaging	23589		\$	968.00	\$	1,161.60	\$	2,420.00	MRI
S-1/C	Jonathan Broderick	Pain Management Specialists of Atlanta PC	23164	6/29/2020	\$	87.77	\$	105.32	\$	195.05	PM
S-1/C	Natanya Brooks	Peachtree Orthopaedic Clinic	23290	6/29/2020	\$	106.20	\$	127.44	\$	236.00	PI
S-1/C	Natanya Brooks	Peachtree Orthopaedic Clinic	23604		\$	181.80	\$	218.16	\$	404.00	PI
S-1/C	Miguel A. Adame	Stat Diagnostics	23875	11/11/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/C	Miguel A. Adame	Stat Diagnostics	23876	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23877	11/11/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/C	Booker Law Firm	Stat Diagnostics	23878	11/11/2020	\$	2,400.00	\$	2,880.00	\$	15,050.00	MRI
S-1/C	lan Perez	South Atlanta MUA Center	23860	7/1/2020	\$	2,380.50	\$	2,856.60	\$	9,522.00	PI
S-1/C	lan Perez	South Atlanta MUA Center	23861	7/1/2020	\$	2,485.00	\$	2,982.00	\$	9,940.00	PI
S-1/C	Schechter McElwee Shaffer & Harris LLP	Stat Diagnostics	23879	11/11/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/C	Natanya Brooks	Safeway Psychological Services	23301	6/29/2020	\$	844.00	•	1,012.80	\$	2,110.00	PI
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23880	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,611.55	MRI
S-1/C	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	23102	6/29/2020	\$	126.52	\$	151.82	\$	361.50	PI
S-1/C	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	23103	6/29/2020	\$	126.52	•	151.82	\$	361.50	PI
S-1/C	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	23242	6/29/2020	\$	121.80		146.16	\$	348.00	PI
S-1/C	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	23848		\$	150.68	•	180.82	\$	430.50	PI
S-1/C	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	23849		\$	245.18		294.22	\$	700.50	PI
S-1/C	Kumar Law Firm	Stat Diagnostics	23881	11/11/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/C	Jonathan Wade	(AHI) American Health Imaging	23211	6/29/2020	\$	1,300.00	\$	1,560.00	\$	4,595.00	MRI

<u>List of Receivables for Series-1/Intake C</u>

						Recei	vabl	e		Funding
Intake a	in Lawyer	Provider	BillId	Date Paid	Pur	chase Price		Cost	GFB Amount	Type
S-1/C	Salazar & Velazquez P.C.	Stat Diagnostics	23882	11/11/2020	\$	600.00	\$	720.00	\$ 4,500.00	MRI
S-1/C	Jenaya Lawrence	Family Dental Solutions	23212	6/29/2020	\$	200.00	\$	240.00	\$ 500.00	PI
S-1/C	William Winters	Pain Management Specialists of Atlanta PC	23166	6/29/2020	\$	87.75	\$	105.30	\$ 195.00	PM
S-1/C	Peter Ross	Pain Management Specialists of Atlanta PC	23054	6/29/2020	\$	87.75	\$	105.30	\$ 195.00	PM
S-1/C	W. Clark Martin IV	Stat Diagnostics	23883	11/11/2020	\$	1,200.00	\$	1,440.00	\$ 7,450.00	MRI
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23884	11/11/2020	\$	600.00	\$	720.00	\$ 4,500.00	MRI
S-1/C	Ali Salimi	Parkaire Consultants Inc	23040	6/29/2020	\$	240.00	\$	288.00	\$ 600.00	PI
S-1/C	Ali Salimi	Parkaire Consultants Inc	23101	6/29/2020	\$	240.00	\$	288.00	\$ 600.00	PI
S-1/C	Jay Halloway	South Atlanta MUA Center	23892	7/1/2020	\$	6,255.50	\$	7,506.60	\$ 25,022.00	PI
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23885	11/11/2020	\$	1,200.00	\$	1,440.00	\$ 5,900.00	MRI
S-1/C	Ali Salimi	Polaris Spine & Neurosurgery Center	23114	6/29/2020	\$	531.60	\$	637.92	\$ 1,329.00	PI
S-1/C	Jonathan Broderick	Northside Hospital	23038	6/29/2020	\$	41,425.07	\$	49,710.08	\$ 103,562.68	PI
S-1/C	W. Clark Martin IV	Stat Diagnostics	23886	11/11/2020	\$	600.00	\$	720.00	\$ 4,500.00	MRI
S-1/C	Rob O. Cantu	Stat Diagnostics	23887	11/11/2020	\$	600.00	\$	720.00	\$ 4,500.00	MRI
S-1/C	Hilda L. Sibrian	Stat Diagnostics	23888	11/11/2020	\$	1,200.00	\$	1,440.00	\$ 9,150.00	MRI
S-1/C	Hilda L. Sibrian	Stat Diagnostics	23889	11/11/2020	\$	2,400.00	\$	2,880.00	\$ 16,600.00	MRI
S-1/C	Sean McEvoy	Daniel D. Eisenman Ph.D. LLC	23390	6/29/2020	\$	3,120.00	\$	3,744.00	\$ 7,800.00	PI
S-1/C	Javier Marcos	Stat Diagnostics	23912	11/11/2020	\$	1,200.00	\$	1,440.00	\$ 9,000.00	MRI
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23893	11/11/2020	\$	2,400.00	\$	2,880.00	\$ 20,950.00	MRI
S-1/C	Smith & Hassler	Stat Diagnostics	23894	11/11/2020	\$	1,800.00	\$	2,160.00	\$ 10,400.00	MRI
S-1/C	Ronald Chalker	Atlas Orthopaedics; Duncan Wells MD	23115	6/29/2020	\$	121.70	\$	146.04	\$ 304.24	PI
S-1/C	Reginald A Greene	(AHI) American Health Imaging	23145	6/29/2020	\$	381.60	\$	457.92	\$ 954.00	MRI
S-1/C	Reginald A Greene	Perimeter Orthopaedics PC	23039	6/29/2020	\$	419.74	\$	503.69	\$ 1,049.35	PI
S-1/C	Reginald A Greene	Perimeter Orthopaedics PC	23146	6/29/2020	\$	1,082.24	\$	1,298.69	\$ 2,705.60	PI
S-1/C	Sam K. Mukerji	Stat Diagnostics	23895	11/11/2020	\$	1,200.00	\$	1,440.00	\$ 9,000.00	MRI
S-1/C	John Morrison	Kevin Hicks DO	23043	6/2/2020	\$	240.00	\$	288.00	\$ 240.00	PI
S-1/C	Kherkher Garcia LLP	Stat Diagnostics	23896	11/11/2020	\$	1,200.00	\$	1,440.00	\$ 9,000.00	MRI
S-1/C	Adame & Garza	Stat Diagnostics	23897	11/11/2020	\$	600.00	\$	720.00	\$ 5,900.00	MRI
S-1/C	Adame & Garza	Stat Diagnostics	23898	11/11/2020	\$	1,200.00	\$	1,440.00	\$ 9,000.00	MRI
S-1/C	Schechter McElwee Shaffer & Harris LLP	Stat Diagnostics	23899	11/11/2020	\$	600.00	\$	720.00	\$ 4,500.00	MRI
S-1/C	Casey Geiger	BENCHMARK PHYSICAL THERAPY	23241	6/29/2020	\$	126.00	\$	151.20	\$ 360.00	PI
S-1/C	Casey Geiger	BENCHMARK PHYSICAL THERAPY	23935		\$	147.00	\$	176.40	\$ 420.00	PI
S-1/C	Casey Geiger	BENCHMARK PHYSICAL THERAPY	23936		\$	126.00	\$	151.20	\$ 360.00	PI
S-1/C	Casey Geiger	BENCHMARK PHYSICAL THERAPY	23937		\$	154.88	\$	185.86	\$ 442.50	PI
S-1/C	Casey Geiger	Legacy Brain & Spine	23104	6/29/2020	\$	220.00	\$	264.00	\$ 550.00	PI
S-1/C	Lozano Law Offices P.C.	Stat Diagnostics	23900	11/11/2020	\$	1,800.00	\$	2,160.00	\$ 11,950.00	MRI

<u>List of Receivables for Series-1/Intake C</u>

						Recei	vable	e			Funding
Intake a	in Lawyer	Provider	BillId	Date Paid	Pur	chase Price		Cost	GF	B Amount	Type
S-1/C	Angel Figueredo	Atlas Orthopaedics; Duncan Wells MD	23045	6/29/2020	\$	176.50	\$	211.80	\$	441.24	PI
S-1/C	Hilda L. Sibrian	Stat Diagnostics	23901	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,150.00	MRI
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23105	6/29/2020	\$	126.52	\$	151.82	\$	361.50	PI
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23106	6/29/2020	\$	126.52	\$	151.82	\$	361.50	PI
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23107	6/29/2020	\$	121.80	\$	146.16	\$	348.00	PI
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23108	6/29/2020	\$	121.80	\$	146.16	\$	348.00	PI
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23239	6/29/2020	\$	121.80	\$	146.16	\$	348.00	PI
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23240	6/29/2020	\$	121.80	\$	146.16	\$	348.00	PI
S-1/C	Jonathan Wade	Legacy Brain & Spine	23109	6/29/2020	\$	2,608.44	\$	3,130.13	\$	6,521.10	PI
S-1/C	Jonathan Wade	Legacy Brain & Spine	23151	6/29/2020	\$	220.00	\$	264.00	\$	550.00	PI
S-1/C	Adame & Garza	Stat Diagnostics	23902	11/11/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI
S-1/C	Stewart J. Guss	Stat Diagnostics	23903	11/11/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/C	Stewart J. Guss	Stat Diagnostics	23904	11/11/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI
S-1/C	Michael Moran	Resurgens Orthopaedics	23293	6/29/2020	\$	124.20	\$	149.04	\$	276.00	PI
S-1/C	Michael Moran	Roswell Surgery Center	23915		\$	4,034.70	\$	4,841.64	\$	8,966.00	PI
S-1/C	J. Franklin Burns	BENCHMARK PHYSICAL THERAPY	23116	6/29/2020	\$	116.38	\$	139.66	\$	332.50	PI
S-1/C	J. Franklin Burns	Georgia Spine & Orthopedics	23213	6/29/2020	\$	128.80	\$	154.56	\$	322.00	PI
S-1/C	Cassandra Evans-Jones	Stat Diagnostics	23905	11/11/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/C	Miguel A. Adame	Stat Diagnostics	23906	11/11/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/C	Garrett Walker	South Atlanta MUA Center	23853	7/1/2020	\$	4,200.00	\$	5,040.00	\$	16,800.00	PI
S-1/C	Reginald A Greene	Pain Management Specialists of Atlanta PC	23449	6/29/2020	\$	157.50	\$	189.00	\$	350.00	PM
S-1/C	Javier Marcos	Stat Diagnostics	23907	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/C	Reginald A Greene	Pain Consultants of Atlanta	23292	6/29/2020	\$	224.20	\$	269.04	\$	590.00	PM
S-1/C	Sean McEvoy	Parkaire Consultants Inc	22963	6/29/2020	\$	300.00	\$	360.00	\$	750.00	PI
S-1/C	Sean McEvoy	Parkaire Consultants Inc	23420	6/29/2020	\$	240.00	\$	288.00	\$	600.00	PI
S-1/C	Holly Salimi	BENCHMARK PHYSICAL THERAPY	23844		\$	150.68	\$	180.82	\$	430.50	PI
S-1/C	Holly Salimi	BENCHMARK PHYSICAL THERAPY	23845		\$	150.68	\$	180.82	\$	430.50	PI
S-1/C	Holly Salimi	BENCHMARK PHYSICAL THERAPY	23846		\$	150.68	\$	180.82	\$	430.50	PI
S-1/C	Holly Salimi	BENCHMARK PHYSICAL THERAPY	23847		\$	185.68	\$	222.82	\$	530.50	PI
S-1/C	Holly Salimi	Carrollton Orthopaedic Clinic	23297	6/29/2020	\$	125.60	\$	150.72	\$	314.00	PI
S-1/C	Salazar & Velazquez P.C.	Stat Diagnostics	23908	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/C	Jennifer Dunlap	South Atlanta MUA Center	23854	7/1/2020	\$	4,963.00	\$	5,955.60	\$	19,862.00	PI
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23909	11/11/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/C	Salazar & Velazquez P.C.	Stat Diagnostics	23910	11/11/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23850		\$	217.88	\$	261.46	\$	622.50	PI
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23851		\$	123.38	\$	148.06	\$	352.50	PI

						Receiv	/able	e			Funding
Intake	ain Lawyer	Provider	BillId	Date Paid	Pur	chase Price		Cost	GF	B Amount	Type
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23852		\$	102.38	\$	122.86	\$	292.50	PI
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23110	6/29/2020	\$	101.85	\$	122.22	\$	291.00	PI
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23111	6/29/2020	\$	101.85	\$	122.22	\$	291.00	PI
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23112	6/29/2020	\$	102.38	\$	122.86	\$	292.50	PI
S-1/C	Paul Mazur	Northside Hospital	23418	6/29/2020	\$	1,759.32	\$	2,111.18	\$	4,398.30	PI
S-1/C	W. Clark Martin IV	Stat Diagnostics	23911	11/11/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/C	Godseg Martin Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22551	6/9/2020	\$	3,548.78	\$	4,258.54	\$	16,130.82	PI
S-1/C	Charles E (Ted) Lake Jr.	Polaris Spine & Neurosurgery Center	23220	6/29/2020	\$	354.00	\$	424.80	\$	885.00	PI
S-1/C	CORY HILTON	Durango Outpatient Surgery Center	23033	6/29/2020	\$	2,400.65	\$	2,880.78	\$	6,859.00	PI
S-1/C	John Webb	GA Pain Management Center LLC	23295	6/29/2020	\$	1,643.40	\$	1,972.08	\$	3,652.00	PM
S-1/C	John Webb	Pain Management Specialists of Atlanta PC	23296	6/29/2020	\$	495.00	\$	594.00	\$	1,100.00	PM
S-1/C	John Webb	Pain Management Specialists of Atlanta PC	23389	6/29/2020	\$	87.75	\$	105.30	\$	195.00	PM
S-1/C	Littleton Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22552	6/9/2020	\$	3,031.16	\$	3,637.39	\$	13,778.00	PI
					\$	148,380.16	\$	178,056.19	\$ (645,886.88	

^{****} This List of Receivables supporting Series 1-Intake C in the amount of US\$178,056.19 is in good order as Forget-the-Market Ltd has performed the following:

- a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
- b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
- c. Confirmed that the value of purchased receivables respecting the listed invoices equals 120.00% of the purchased total of \$148,380.16

EXHIBIT D-4



RECEIVABLES PURCHASE ORDER

PO #: 1-D-8-13

TECUMSEH – Infinity Medical Receivables Fund, LP

DATE: 28 August 2020

To: Infinity Capital Management

Reference: Series #1 - Intake D

Qty USD	Description	
95,269.19	Medical receivables to be purchased	
19,053.84	Acquisition/Service fees	
114,323.03	TOTAL – To be paid in multiple tranches	

Michael Belotz

Signature

			Receivables Billid Date Paid Purch Price Cost Gl								
Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GF	B Amount	Fund Type
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16403	6/3/2019	\$	36.18	\$	43.42	\$	120.60	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16404	6/3/2019	\$	35.15	\$	42.18	\$	117.16	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17080	3/4/2020	\$	37.03	\$	44.44	\$	123.42	Rx
S-1/D	Anthony Perez	Buena Vista Medical Services	16782	10/1/2019	\$	35.50	\$	42.60	\$	118.32	Rx
S-1/D	Anthony Perez	Buena Vista Medical Services	16784	11/4/2019	\$	37.78	\$	45.34	\$	125.94	Rx
S-1/D	Anthony Perez	Buena Vista Medical Services	16785	11/4/2019	\$	36.95	\$	44.34	\$	123.16	Rx
S-1/D	Anthony Perez	Buena Vista Medical Services	16786	10/1/2019	\$	36.95	\$	44.34	\$	123.16	Rx
S-1/D	Anthony Perez	Buena Vista Medical Services	16788	9/3/2019	\$	103.84	\$	124.61	\$	346.12	Rx
S-1/D	Anthony Perez	Buena Vista Medical Services	16789	9/3/2019	\$	36.95	\$	44.34	\$	123.16	Rx
S-1/D	Anthony Perez	Buena Vista Medical Services	16790	9/3/2019	\$	35.50	\$	42.60	\$	118.32	Rx
S-1/D	Anthony Perez	Buena Vista Medical Services	17371	4/3/2020	\$	37.78	\$	45.34	\$	125.94	Rx
S-1/D	Anthony Perez	Buena Vista Medical Services	18188	5/5/2020	\$	48.07	\$	57.68	\$	160.22	Rx
S-1/D	Anthony Perez	Buena Vista Medical Services	21270	7/2/2020	\$	48.07	\$	57.68	\$	160.22	Rx
S-1/D	Neal Howard	Ensign Legal Support	8301	9/24/2018	\$	51.38	\$	61.66	\$	77.07	MR
S-1/D	Neal Howard	Ensign Legal Support	8334	9/24/2018	\$	105.62	\$	126.74	\$	158.43	MR
S-1/D	Neal Howard	Ensign Legal Support	8449	10/29/2018	\$	25.25	\$	30.30	\$	25.25	MR
S-1/D	Neal Howard	Ensign Legal Support	8479	10/29/2018	\$	25.25	\$	30.30	\$	25.25	MR
S-1/D	Neal Howard	Ensign Legal Support	8494	10/29/2018	\$	25.25	\$	30.30	\$	25.25	MR
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	15740	12/3/2019	\$	53.04	\$	63.65	\$	176.80	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	15742	11/4/2019	\$	53.04	\$	63.65	\$	176.80	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	24417		\$	30.76	\$	36.91	\$	102.52	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	16917	3/4/2020	\$	16.85	\$	20.22	\$	56.17	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	16918	3/4/2020	\$	36.51	\$	43.81	\$	121.71	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	17008	3/4/2020	\$	37.69	\$	45.23	\$	125.63	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	17009		\$	37.13	\$	44.56	\$	123.77	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	17010		\$	37.60	\$	45.12	\$	125.32	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	17163		\$	(37.60)	\$	(45.12)	\$	(125.32)	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	17164		\$	(37.13)	\$	(44.56)	\$	(123.77)	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	17294	3/4/2020	\$	16.85	\$	20.22	\$	56.17	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	17295	3/4/2020	\$	37.69	\$	45.23	\$	125.63	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	17607	4/3/2020	\$	45.02	\$	54.02	\$	150.08	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	18056	5/5/2020	\$	36.51	\$	43.81	\$	121.71	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	18123	5/5/2020	\$	37.53	\$	45.04	\$	125.10	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	18124	5/5/2020	\$	42.82	\$	51.38	\$	142.73	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	18179	5/5/2020	\$	45.02	\$	54.02	\$	150.08	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	20353	6/1/2020	\$	36.51	\$	43.81	\$	121.71	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	20354	6/1/2020	\$	46.12	\$	55.34	\$	153.73	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	22734	7/2/2020	\$	215.32	\$	258.38	\$	717.73	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	23819	7/2/2020	\$	45.02	\$	54.02	\$	150.08	Rx
S-1/D	Bryan Blackwell	Buena Vista Medical Services	23952		\$	28.76	\$	34.51	\$	95.88	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15754	11/4/2019	\$	48.43	\$	58.12	\$	161.44	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15755	11/4/2019	\$	35.27	\$	42.32	\$	117.56	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15757	12/3/2019	\$	35.27	\$	42.32	\$	117.56	Rx

						Rece	ival	oles			
Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GF	B Amount	Fund Type
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15759	2/4/2020	\$	48.43	\$	58.12	\$	161.44	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15760	12/3/2019	\$	48.43	\$	58.12	\$	161.44	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15762	10/1/2019	\$	35.27	\$	42.32	\$	117.56	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15764	7/3/2019	\$	36.00	\$	43.20	\$	120.00	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15766	7/3/2019	\$	35.05	\$	42.06	\$	116.84	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15768	8/2/2019	\$	48.43	\$	58.12	\$	161.44	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15770	9/3/2019	\$	34.82	\$	41.78	\$	116.08	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15772	9/3/2019	\$	48.43	\$	58.12	\$	161.44	Rx
S-1/D	Daniel Del Rio	Ensign Legal Support	6576	1/10/2018	\$	25.00	\$	30.00	\$	50.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6630	1/10/2018	\$	72.00	\$	86.40	\$	144.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6878	12/22/2017	\$	66.25	\$	79.50	\$	132.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6965	11/15/2017	\$	54.75	\$	65.70	\$	109.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6966	11/15/2017	\$	45.50	\$	54.60	\$	91.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7004	10/31/2017	\$	74.75	\$	89.70	\$	149.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7005	4/11/2018	\$	10.50	\$	12.60	\$	21.00	MR
S-1/D	Natanya Brooks	Buena Vista Medical Services	15717	9/3/2019	\$	35.87	\$	43.04	\$	119.56	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	15719	11/4/2019	\$	37.52	\$	45.02	\$	125.08	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	15721	12/3/2019	\$	15.48	\$	18.58	\$	51.60	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	16282	10/1/2019	\$	34.61	\$	41.53	\$	115.36	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	16284	10/1/2019	\$	34.62	\$	41.54	\$	115.40	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	16286	10/1/2019	\$	35.14	\$	42.17	\$	117.12	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	16287	10/1/2019	\$	34.96	\$	41.95	\$	116.52	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	16288	10/1/2019	\$	34.55	\$	41.46	\$	115.16	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	16293	9/3/2019	\$	34.92	\$	41.90	\$	116.40	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	17016	3/4/2020	\$	37.88	\$	45.46	\$	126.27	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	17017	3/4/2020	\$	34.61	\$	41.53	\$	115.36	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	23821	7/2/2020	\$	47.71	\$	57.25	\$	159.04	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16450	8/2/2019	\$	35.04	\$	42.05	\$	116.80	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16452	7/3/2019	\$	35.12	\$	42.14	\$	117.08	Rx
S-1/D	Mark Ruszecki	Buena Vista Medical Services	15804	10/1/2019	\$	39.61	\$	47.53	\$	132.04	Rx
S-1/D	Mark Ruszecki	Buena Vista Medical Services	15806	10/1/2019	\$	43.20	\$	51.84	\$	144.00	Rx
S-1/D	Mark Ruszecki	Buena Vista Medical Services	15808	9/3/2019	\$	43.20	\$	51.84	\$	144.00	Rx
S-1/D	Mark Ruszecki	Buena Vista Medical Services	15810	8/2/2019	\$	43.20	\$	51.84	\$	144.00	Rx
S-1/D	Mark Ruszecki	Buena Vista Medical Services	15811	8/2/2019	\$	39.61		47.53	\$	132.04	Rx
S-1/D	Campbell Williamson	Advanced Home Care	2104	6/24/2016	\$	208.00	\$	249.60	\$	208.00	PI
S-1/D	Daniel Del Rio	Appleby & Co. Inc	6267	12/10/2017	\$	81.36	\$	97.63	\$	162.72	MR
S-1/D	Daniel Del Rio	Appleby & Co. Inc	6269	12/10/2017	\$	54.63	\$	65.56	\$	109.26	MR
S-1/D	Daniel Del Rio	Appleby & Co. Inc	6272	12/10/2017	\$	50.66	\$	60.79	\$	101.32	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16414	8/2/2019	\$	34.78	\$	41.74	\$	115.92	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16416	6/3/2019	\$	34.81	\$	41.77	\$	116.04	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16417	6/3/2019	\$	36.18	\$	43.42	\$	120.60	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15789	11/4/2019	\$	28.88	\$	34.66	\$	96.27	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15791	10/1/2019	\$	34.36	\$	41.23	\$	114.52	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15792	11/4/2019	\$	31.59	\$	37.91	\$	105.30	Rx

						Rece	ival	oles			
Intake	Lawyer	Provider	Billid	Date Paid	Pu	ırch Price		Cost	GFE	3 Amount	Fund Type
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15794	12/3/2019	\$	31.59	\$	37.91	\$	105.30	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15795	11/4/2019	\$	34.75	\$	41.70	\$	115.84	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15797	9/3/2019	\$	34.36	\$	41.23	\$	114.52	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15798	9/3/2019	\$	78.41	\$	94.09	\$	261.36	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15800	10/1/2019	\$	35.22	\$	42.26	\$	117.40	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15801	10/1/2019	\$	34.75	\$	41.70	\$	115.84	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15802	10/1/2019	\$	34.75	\$	41.70	\$	115.84	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	18121	5/5/2020	\$	37.09	\$	44.51	\$	123.64	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	18973	6/1/2020	\$	57.66	\$	69.19	\$	192.19	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	17376	4/3/2020	\$	38.51	\$	46.21	\$	128.36	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	17377	4/3/2020	\$	18.23	\$	21.88	\$	60.77	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	18005	5/5/2020	\$	18.23	\$	21.88	\$	60.77	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	18006	5/5/2020	\$	38.51	\$	46.21	\$	128.36	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	18194	5/5/2020	\$	40.92	\$	49.10	\$	136.40	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	18195		\$	18.23	\$	21.88	\$	60.77	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	18490		\$	(18.23)	\$	(21.88)	\$	(60.77)	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	18491	5/5/2020	\$	38.51	\$	46.21	\$	128.36	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	19564	6/1/2020	\$	40.92	\$	49.10	\$	136.40	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	19795	6/1/2020	\$	38.51	\$	46.21	\$	128.36	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	23835	7/2/2020	\$	40.92	\$	49.10	\$	136.40	Rx
S-1/D	Diana Tenorio	Buena Vista Medical Services	23836	7/2/2020	\$	38.51	\$	46.21	\$	128.36	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	19797	6/1/2020	\$	47.95	\$	57.54	\$	159.84	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16408	6/3/2019	\$	34.79	\$	41.75	\$	115.96	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16409	6/3/2019	\$	36.18	\$	43.42	\$	120.60	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16411	6/3/2019	\$	35.17	\$	42.20	\$	117.24	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16412	6/3/2019	\$	36.18	\$	43.42	\$	120.60	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15310	2/4/2020	\$	36.64	\$	43.97	\$	122.13	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15312	1/3/2020	\$	23.81	\$	28.57	\$	79.36	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15313	2/4/2020	\$	37.36	\$	44.83	\$	124.53	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15315	2/4/2020	\$	36.75	\$	44.10	\$	122.51	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15316	2/4/2020	\$	20.47	\$	24.56	\$	68.22	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15317	1/3/2020	\$	26.43	\$	31.72	\$	88.10	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15319	12/3/2019	\$	28.62	\$	34.34	\$	95.41	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15321	11/4/2019	\$	40.10	\$	48.12	\$	133.68	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15323	12/3/2019	\$	25.99	\$	31.19	\$	86.62	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15325	1/3/2020	\$	24.37	\$	29.24	\$	81.24	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15326	12/3/2019	\$	18.60	\$	22.32	\$	62.00	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	17458	4/3/2020	\$	69.03	\$	82.84	\$	230.11	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	17613	4/3/2020	\$	69.03	\$	82.84	\$	230.11	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	17755	4/3/2020	\$	69.03	\$	82.84	\$	230.11	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	17994	5/5/2020	\$	69.03	\$	82.84	\$	230.11	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	18064	5/5/2020	\$	40.10	\$	48.12	\$	133.68	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	19554	6/1/2020	\$	40.10	\$	48.12	\$	133.68	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	23967		\$	62.73	\$	75.28	\$	209.11	Rx

						Rece	ival	bles			
Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GFE	3 Amount	Fund Type
S-1/D	Daniel Del Rio	Ensign Legal Support	6567	1/10/2018	\$	59.25	\$	71.10	\$	118.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6779	3/1/2018	\$	43.25	\$	51.90	\$	86.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6832	12/22/2017	\$	99.00	\$	118.80	\$	198.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6833	12/22/2017	\$	25.50	\$	30.60	\$	51.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6879	11/15/2017	\$	59.00	\$	70.80	\$	118.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6880	12/22/2017	\$	45.50	\$	54.60	\$	91.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6977	11/15/2017	\$	61.25	\$	73.50	\$	122.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7039	4/11/2018	\$	41.75	\$	50.10	\$	83.50	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16622	10/1/2019	\$	36.91	\$	44.29	\$	123.04	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16623	10/1/2019	\$	36.38	\$	43.66	\$	121.28	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16653	7/3/2019	\$	35.14	\$	42.17	\$	117.12	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16654	7/3/2019	\$	35.83	\$	43.00	\$	119.44	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16655	7/3/2019	\$	35.05	\$	42.06	\$	116.84	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15348	1/3/2020	\$	19.20	\$	23.04	\$	64.00	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15349	1/3/2020	\$	24.29	\$	29.15	\$	80.96	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15350	1/3/2020	\$	23.69	\$	28.43	\$	78.98	Rx
S-1/D	Reginald A Greene	Buena Vista Medical Services	20366	6/1/2020	\$	22.15	\$	26.58	\$	73.82	Rx
S-1/D	Reginald A Greene	Buena Vista Medical Services	20367	6/1/2020	\$	22.29	\$	26.75	\$	74.30	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16224	8/2/2019	\$	34.52	\$	41.42	\$	115.08	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16225	8/2/2019	\$	34.79	\$	41.75	\$	115.96	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16226	8/2/2019	\$	34.66	\$	41.59	\$	115.52	Rx
S-1/D	Ronald Chalker	Ensign Legal Support	8273	10/29/2018	\$	25.50	\$	30.60	\$	38.25	MR
S-1/D	Ronald Chalker	Ensign Legal Support	8285	9/24/2018	\$	32.25	\$	38.70	\$	48.38	MR
S-1/D	Ronald Chalker	Ensign Legal Support	8286	9/24/2018	\$	61.08	\$	73.30	\$	91.62	MR
S-1/D	Ronald Chalker	Ensign Legal Support	8311	9/24/2018	\$	76.93	\$	92.32	\$	115.40	MR
S-1/D	Omid Khorshidi	Buena Vista Medical Services	15436	1/3/2020	\$	50.85	\$	61.02	\$	169.49	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	15437	1/3/2020	\$	151.53	\$	181.84	\$	505.09	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	15438	1/3/2020	\$	15.48	\$	18.58	\$	51.60	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	15440	6/3/2019	\$	35.03	\$	42.04	\$	116.76	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	15441	1/3/2020	\$	17.22	\$	20.66	\$	57.40	Rx
S-1/D	Daniel Del Rio	Compex	6341	1/10/2018	\$	64.80	\$	77.76	\$	129.60	MR
S-1/D	Daniel Del Rio	Compex	6342	2/7/2018	\$	80.00	\$	96.00	\$	160.00	MR
S-1/D	Daniel Del Rio	Compex	6350	2/7/2018	\$	90.00	\$	108.00	\$	180.00	MR
S-1/D	Daniel Del Rio	Compex	6351	2/7/2018	\$	65.20	\$	78.24	\$	130.40	MR
- 1	Daniel Del Rio	Compex	6352	2/7/2018	\$	66.00	\$	79.20	\$	132.00	MR
S-1/D	Daniel Del Rio	Compex	6353	2/7/2018	\$	67.20	\$	80.64	\$	134.40	MR
S-1/D	Daniel Del Rio	Compex	6354	3/1/2018	\$	78.80	\$	94.56	\$	157.60	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15774	12/3/2019	\$	20.10	\$	24.12	\$	67.00	Rx
S-1/D	Jonathan Broderick	Ensign Legal Support	10691	5/22/2019	\$	70.58	\$	84.70	\$	105.87	MR
S-1/D	Jonathan Broderick	Ensign Legal Support	10694	5/22/2019	\$	79.28	\$	95.14	\$	158.56	MR
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	17090	3/4/2020	\$	41.55	\$	49.86	\$	138.51	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	17459	4/3/2020	\$	56.59	\$	67.91	\$	188.62	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16704	7/3/2019	\$	34.80	\$	41.76	\$	116.00	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16705	7/3/2019	\$	34.67	\$	41.60	\$	115.56	Rx

				Receivables Billid Date Paid Purch Price Cost GFB /								
Inta	ke	Lawyer	Provider	BillId	Date Paid	Pu	rch Price		Cost	GFE	3 Amount	Fund Type
S-1/	D	Nicholas Lasso	Buena Vista Medical Services	16706	7/3/2019	\$	48.43	\$	58.12	\$	161.44	Rx
S-1/	D	Nicholas Lasso	Buena Vista Medical Services	17999	5/5/2020	\$	72.35	\$	86.82	\$	241.18	Rx
S-1/	D	Nicholas Lasso	Buena Vista Medical Services	18000	5/5/2020	\$	39.37	\$	47.24	\$	131.23	Rx
S-1/	D	Ronald Chalker	Ensign Legal Support	8085	8/26/2018	\$	66.83	\$	80.20	\$	100.25	MR
S-1/	D	Ronald Chalker	Ensign Legal Support	8272	9/24/2018	\$	66.08	\$	79.30	\$	99.12	MR
S-1/	D	Ronald Chalker	Ensign Legal Support	8343	9/28/2018	\$	36.75	\$	44.10	\$	55.13	MR
S-1/	D	Ronald Chalker	Ensign Legal Support	8344	9/28/2018	\$	25.00	\$	30.00	\$	37.50	MR
S-1/	D	Arash Khorsandi	Buena Vista Medical Services	16563	8/2/2019	\$	34.84	\$	41.81	\$	116.12	Rx
S-1/	D	Mauro Fiore Jr	Buena Vista Medical Services	17012	3/4/2020	\$	37.90	\$	45.48	\$	126.35	Rx
S-1/	D	Mauro Fiore Jr	Buena Vista Medical Services	17013	3/4/2020	\$	36.57	\$	43.88	\$	121.90	Rx
S-1/	D	Mauro Fiore Jr	Buena Vista Medical Services	17014	3/4/2020	\$	37.37	\$	44.84	\$	124.56	Rx
S-1/	D	Mauro Fiore Jr	Buena Vista Medical Services	17015	3/4/2020	\$	36.79	\$	44.15	\$	122.63	Rx
S-1/	D	Mauro Fiore Jr	Buena Vista Medical Services	17370	4/3/2020	\$	37.90	\$	45.48	\$	126.35	Rx
S-1/	D	Mauro Fiore Jr	Buena Vista Medical Services	17752	4/3/2020	\$	37.53	\$	45.04	\$	125.10	Rx
S-1/	D	Mauro Fiore Jr	Buena Vista Medical Services	17753	4/3/2020	\$	57.74	\$	69.29	\$	192.46	Rx
S-1/	D	Mauro Fiore Jr	Buena Vista Medical Services	19776	6/1/2020	\$	36.79	\$	44.15	\$	122.63	Rx
S-1/	D	Mauro Fiore Jr	Buena Vista Medical Services	19777	6/1/2020	\$	25.84	\$	31.01	\$	86.12	Rx
S-1/	D	Mauro Fiore Jr	Buena Vista Medical Services	21268	7/2/2020	\$	25.84	\$	31.01	\$	86.12	Rx
S-1/	D	Bryan Blackwell	Buena Vista Medical Services	16845	2/4/2020	\$	77.91	\$	93.49	\$	259.69	Rx
S-1/	D	Bryan Blackwell	Buena Vista Medical Services	16846	2/4/2020	\$	36.65	\$	43.98	\$	122.17	Rx
S-1/	D	Bryan Blackwell	Buena Vista Medical Services	17083	3/4/2020	\$	36.51	\$	43.81	\$	121.71	Rx
S-1/	D	Nancy Bernstein	Buena Vista Medical Services	18487	5/5/2020	\$	46.64	\$	55.97	\$	155.47	Rx
S-1/	D	Nancy Bernstein	Buena Vista Medical Services	18488	5/5/2020	\$	44.88	\$	53.86	\$	149.60	Rx
S-1/	D	Nancy Bernstein	Buena Vista Medical Services	18489	5/5/2020	\$	30.36	\$	36.43	\$	101.19	Rx
S-1/	D	Nancy Bernstein	Buena Vista Medical Services	17305	3/4/2020	\$	36.73	\$	44.08	\$	122.44	Rx
S-1/	D	Nancy Bernstein	Buena Vista Medical Services	17306	3/4/2020	\$	16.71	\$	20.05	\$	55.71	Rx
S-1/	D	Nancy Bernstein	Buena Vista Medical Services	17621	4/3/2020	\$	26.63	\$	31.96	\$	88.76	Rx
S-1/	D	Nancy Bernstein	Buena Vista Medical Services	18004	5/5/2020	\$	25.73	\$	30.88	\$	85.78	Rx
S-1/	D	Nancy Bernstein	Buena Vista Medical Services	18133	5/5/2020	\$	56.30	\$	67.56	\$	187.66	Rx
S-1/	D	Nancy Bernstein	Buena Vista Medical Services	18134	5/5/2020	\$	40.92	\$	49.10	\$	136.40	Rx
S-1/	D	Nancy Bernstein	Buena Vista Medical Services	19563	6/1/2020	\$	40.92	\$	49.10	\$	136.40	Rx
S-1/	D	Nicholas Lasso	Buena Vista Medical Services	16667	8/2/2019	\$	37.56	\$	45.07	\$	125.20	Rx
S-1/	D	Nicholas Lasso	Buena Vista Medical Services	16669	4/30/2019	\$	33.22	\$	39.86	\$	110.72	Rx
S-1/	D	Nicholas Lasso	Buena Vista Medical Services	16670	4/30/2019	\$	32.98	\$	39.58	\$	109.94	Rx
S-1/	D	Arash Khorsandi	Buena Vista Medical Services	16648	10/1/2019	\$	42.16	\$	50.59	\$	140.52	Rx
S-1/	D	Arash Khorsandi	Buena Vista Medical Services	16649	10/1/2019	\$	36.16	\$	43.39	\$	120.52	Rx
S-1/	D	Timothy Revero	Buena Vista Medical Services	16360	7/3/2019	\$	34.64	\$	41.57	\$	115.48	Rx
S-1/	D	Timothy Revero	Buena Vista Medical Services	16362	7/3/2019	\$	34.64	\$	41.57	\$	115.48	Rx
S-1/	D	Timothy Revero	Buena Vista Medical Services	16364	9/3/2019	\$	34.64	\$	41.57	\$	115.48	Rx
S-1/	D	Timothy Revero	Buena Vista Medical Services	16366	8/2/2019	\$	34.64	\$	41.57	\$	115.48	Rx
S-1/	D	Timothy Revero	Buena Vista Medical Services	16368	4/2/2019	\$	34.84	\$	41.81	\$	116.14	Rx
S-1/	D	Timothy Revero	Buena Vista Medical Services	16369	4/2/2019	\$	31.53	\$	37.84	\$	105.10	Rx
S-1/	D	Timothy Revero	Buena Vista Medical Services	16371	6/3/2019	\$	31.47	\$	37.76	\$	104.91	Rx
S-1/	D	Timothy Revero	Buena Vista Medical Services	16373	4/30/2019	\$	34.84	\$	41.81	\$	116.14	Rx

						Rece	ival	oles			
Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GF	3 Amount	Fund Type
S-1/D	Timothy Revero	Buena Vista Medical Services	17292	3/4/2020	\$	36.51	\$	43.81	\$	121.71	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	17293	3/4/2020	\$	18.16	\$	21.79	\$	60.54	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	23229	7/2/2020	\$	33.43	\$	40.12	\$	111.44	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15691	12/3/2019	\$	34.17	\$	41.00	\$	113.90	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15692	12/3/2019	\$	44.28	\$	53.14	\$	147.60	Rx
S-1/D	KristinH. Cogburn	Buena Vista Medical Services	16480	9/3/2019	\$	34.54	\$	41.45	\$	115.12	Rx
S-1/D	KristinH. Cogburn	Buena Vista Medical Services	16482	8/2/2019	\$	35.16	\$	42.19	\$	117.20	Rx
S-1/D	KristinH. Cogburn	Buena Vista Medical Services	16483	8/2/2019	\$	36.00	\$	43.20	\$	120.00	Rx
S-1/D	Brian Nettles	Buena Vista Medical Services	16531	12/3/2019	\$	36.23	\$	43.48	\$	120.78	Rx
S-1/D	Brian Nettles	Buena Vista Medical Services	16532	12/3/2019	\$	44.55	\$	53.46	\$	148.50	Rx
S-1/D	Brian Nettles	Buena Vista Medical Services	16534	11/4/2019	\$	44.55	\$	53.46	\$	148.50	Rx
S-1/D	Brian Nettles	Buena Vista Medical Services	16535	11/4/2019	\$	36.23	\$	43.48	\$	120.78	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15849	10/1/2019	\$	34.90	\$	41.88	\$	116.32	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15851	9/3/2019	\$	34.98	\$	41.98	\$	116.60	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15853	9/3/2019	\$	37.24	\$	44.69	\$	124.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15855	10/1/2019	\$	34.90	\$	41.88	\$	116.32	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15856	10/1/2019	\$	34.98	\$	41.98	\$	116.60	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15858	10/1/2019	\$	37.24	\$	44.69	\$	124.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15860	7/3/2019	\$	37.24	\$	44.69	\$	124.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15862	7/3/2019	\$	34.98	\$	41.98	\$	116.60	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15864	7/3/2019	\$	37.24	\$	44.69	\$	124.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15866	8/2/2019	\$	34.90	\$	41.88	\$	116.32	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15868	8/2/2019	\$	34.98	\$	41.98	\$	116.60	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15869	7/3/2019	\$	34.90	\$	41.88	\$	116.32	Rx
S-1/D	D.Hess Panah	Buena Vista Medical Services	16537	11/4/2019	\$	35.68	\$	42.82	\$	118.92	Rx
S-1/D	D.Hess Panah	Buena Vista Medical Services	16539	11/4/2019	\$	(35.68)	\$	(42.82)	\$	(118.92)	Rx
S-1/D	D.Hess Panah	Buena Vista Medical Services	16541	10/1/2019	\$	35.68	\$	42.82	\$	118.92	Rx
S-1/D	Peter Ross	Ensign Legal Support	8303	9/24/2018	\$	25.25	\$	30.30	\$	25.25	MR
S-1/D	Peter Ross	Ensign Legal Support	8447	10/29/2018	\$	64.74	\$	77.69	\$	97.11	MR
S-1/D	Peter Ross	Ensign Legal Support	10458		\$	(0.25)	\$	(0.30)	\$	(0.25)	MR
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	15518	11/4/2019	\$	31.20	\$	37.44	\$	104.01	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	15520	1/3/2020	\$	32.24	\$	38.69	\$	107.45	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	15522	2/4/2020	\$	15.47	\$	18.56	\$	51.57	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	15524	11/4/2019	\$	34.82	\$	41.78	\$	116.08	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	15525	11/4/2019	\$	34.93	\$	41.92	\$	116.44	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	15526	11/4/2019	\$	32.24	\$	38.69	\$	107.45	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	18978	6/1/2020	\$	15.47	\$	18.56	\$	51.57	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	22739	7/2/2020	\$	15.47	\$	18.56	\$	51.57	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	24413		\$	15.47	\$	18.56	\$	51.57	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	19568	6/1/2020	\$	37.53	\$	45.04	\$	125.10	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	19569	6/1/2020	\$	47.95	\$	57.54	\$	159.84	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24410		\$	76.94	\$	92.33	\$	256.46	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15477	1/3/2020	\$	30.65	\$	36.78	\$	102.18	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15479	12/3/2019	\$	29.46	\$	35.35	\$	98.20	Rx

						Rece	ival	oles			
Intake	Lawyer	Provider	Billid	Date Paid	Pu	rch Price		Cost	GFE	B Amount	Fund Type
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15480	12/3/2019	\$	62.79	\$	75.35	\$	209.31	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16197	8/2/2019	\$	35.35	\$	42.42	\$	117.84	Rx
S-1/D	Brittany Young	Buena Vista Medical Services	16625	12/3/2019	\$	23.69	\$	28.43	\$	78.98	Rx
S-1/D	Brittany Young	Buena Vista Medical Services	16626	12/3/2019	\$	19.26	\$	23.11	\$	64.20	Rx
S-1/D	Brittany Young	Buena Vista Medical Services	16809	2/4/2020	\$	37.02	\$	44.42	\$	123.39	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15729	12/3/2019	\$	64.98	\$	77.98	\$	216.61	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15730	12/3/2019	\$	25.16	\$	30.19	\$	83.85	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16310	10/1/2019	\$	34.84	\$	41.81	\$	116.12	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16312	10/1/2019	\$	34.75	\$	41.70	\$	115.84	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16314	9/3/2019	\$	34.84	\$	41.81	\$	116.12	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16316	11/4/2019	\$	35.48	\$	42.58	\$	118.28	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16317	11/4/2019	\$	34.98	\$	41.98	\$	116.60	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16318	11/4/2019	\$	35.57	\$	42.68	\$	118.56	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16320	8/2/2019	\$	34.84	\$	41.81	\$	116.12	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16322	7/3/2019	\$	34.70	\$	41.64	\$	115.68	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16323	7/3/2019	\$	34.60	\$	41.52	\$	115.32	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16325	9/3/2019	\$	34.75	\$	41.70	\$	115.84	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16326	9/3/2019	\$	34.84	\$	41.81	\$	116.12	Rx
S-1/D	ShahabSean Shamsi	Buena Vista Medical Services	16327	8/2/2019	\$	34.75	\$	41.70	\$	115.84	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16838	2/4/2020	\$	37.48	\$	44.98	\$	124.94	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	20363	6/1/2020	\$	25.97	\$	31.16	\$	86.58	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	20364	6/1/2020	\$	89.97	\$	107.96	\$	299.89	Rx
S-1/D	Kenneth Klein	Buena Vista Medical Services	15415	12/3/2019	\$	51.26	\$	61.51	\$	170.86	Rx
S-1/D	Kenneth Klein	Buena Vista Medical Services	15417	1/3/2020	\$	36.94	\$	44.33	\$	123.12	Rx
S-1/D	Kenneth Klein	Buena Vista Medical Services	15419	1/3/2020	\$	18.24	\$	21.89	\$	60.80	Rx
S-1/D	Kenneth Klein	Buena Vista Medical Services	15421	12/3/2019	\$	36.94	\$	44.33	\$	123.12	Rx
S-1/D	Kenneth Klein	Buena Vista Medical Services	15423	10/1/2019	\$	34.55	\$	41.46	\$	115.16	Rx
S-1/D	Kenneth Klein	Buena Vista Medical Services	15424	10/1/2019	\$	35.10	\$	42.12	\$	117.00	Rx
S-1/D	Kenneth Klein	Buena Vista Medical Services	15426	11/4/2019	\$	36.94	\$	44.33	\$	123.12	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16799	10/1/2019	\$	35.69	\$	42.83	\$	118.96	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16297	9/3/2019	\$	34.52	\$	41.42	\$	115.08	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16298	9/3/2019	\$	35.22	\$	42.26	\$	117.40	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16300	12/3/2019	\$	30.17	\$	36.20	\$	100.57	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16302	7/3/2019	\$	34.64	\$	41.57	\$	115.48	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16304	9/3/2019	\$	34.52	\$	41.42	\$	115.08	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16305	9/3/2019	\$	35.22	\$	42.26	\$	117.40	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16595	11/4/2019	\$	35.29	\$	42.35	\$	117.64	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16596	11/4/2019	\$	45.06	\$	54.07	\$	150.20	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16597	11/4/2019	\$	35.36	\$	42.43	\$	117.88	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15964	11/4/2019	\$	45.56	\$	54.67	\$	151.85	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15966	10/1/2019	\$	34.81		41.77	\$	116.04	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	17020	3/4/2020	\$	37.04	\$	44.45	\$	123.46	Rx
S-1/D	Arash Khorsandi	Buena Vista Medical Services	18184	5/5/2020	\$	99.86	\$	119.83	\$	332.85	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16400	6/3/2019	\$	36.18	\$	43.42	\$	120.60	Rx

						Rece	ival	bles			
Intake	Lawyer	Provider	Billid	Date Paid	Pι	ırch Price		Cost	GFE	3 Amount	Fund Type
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16401	6/3/2019	\$	34.81	\$	41.77	\$	116.04	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16338	9/3/2019	\$	35.06	\$	42.07	\$	116.88	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16340	8/2/2019	\$	35.12	\$	42.14	\$	117.08	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16342		\$	(35.12)	\$	(42.14)	\$	(117.08)	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16343	9/3/2019	\$	34.60	\$	41.52	\$	115.32	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16345	2/4/2020	\$	37.82	\$	45.38	\$	126.08	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16346	2/4/2020	\$	36.92	\$	44.30	\$	123.08	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16348	12/3/2019	\$	30.30	\$	36.36	\$	101.00	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16350	6/3/2019	\$	34.82	\$	41.78	\$	116.08	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16352	6/3/2019	\$	32.93	\$	39.52	\$	109.78	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16353	6/3/2019	\$	31.90	\$	38.28	\$	106.35	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16354	6/3/2019	\$	34.87	\$	41.84	\$	116.24	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16355		\$	(36.18)	\$	(43.42)	\$	(120.60)	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16357		\$	35.12	\$	42.14	\$	117.08	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16358		\$	36.18	\$	43.42	\$	120.60	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	16907	3/4/2020	\$	17.47	\$	20.96	\$	58.24	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	17005	3/4/2020	\$	51.92	\$	62.30	\$	173.08	Rx
S-1/D	Jeff Scarborough	Buena Vista Medical Services	17366	4/3/2020	\$	43.63	\$	52.36	\$	145.43	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	15482	1/3/2020	\$	16.74	\$	20.09	\$	55.80	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	15484	12/3/2019	\$	41.52	\$	49.82	\$	138.41	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	17018	3/4/2020	\$	37.13	\$	44.56	\$	123.77	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15408	12/3/2019	\$	33.78	\$	40.54	\$	112.61	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15410	2/4/2020	\$	32.36	\$	38.83	\$	107.88	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15412	11/4/2019	\$	33.01	\$	39.61	\$	110.03	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15413	12/3/2019	\$	32.36	\$	38.83	\$	107.88	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15396	2/4/2020	\$	37.63	\$	45.16	\$	125.44	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15398	11/4/2019	\$	44.28	\$	53.14	\$	147.60	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15400	11/4/2019	\$	33.78	\$	40.54	\$	112.61	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16832	2/4/2020	\$	18.02	\$	21.62	\$	60.08	Rx
S-1/D	Daniel Del Rio	Ensign Legal Support	6786	3/1/2018	\$	109.00	\$	130.80	\$	218.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6789	3/1/2018	\$	42.95	\$	51.54	\$	85.90	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7051	4/11/2018	\$	60.25	\$	72.30	\$	120.50	MR
S-1/D	John Shook	Buena Vista Medical Services	16559	4/2/2019	\$	33.32	\$	39.98	\$	111.07	Rx
S-1/D	John Shook	Buena Vista Medical Services	16560	4/2/2019	\$	33.05	\$	39.66	\$	110.18	Rx
S-1/D	John Shook	Buena Vista Medical Services	16561	4/2/2019	\$	31.20	\$	37.44	\$	104.01	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15939	10/1/2019	\$	34.84	\$	41.81	\$	116.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15940	10/1/2019	\$	39.79	\$	47.75	\$	132.64	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15942	10/1/2019	\$	36.08	\$	43.30	\$	120.28	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15944	11/4/2019	\$	46.98	\$	56.38	\$	156.60	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15945	11/4/2019	\$	36.08	\$	43.30	\$	120.28	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15946	10/1/2019	\$	36.08	\$	43.30	\$	120.28	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15948	9/3/2019	\$	39.79	\$	47.75	\$	132.64	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15950	7/3/2019	\$	34.81	\$	41.77	\$	116.04	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15951	7/3/2019	\$	35.32	\$	42.38	\$	117.72	Rx

						Rece	ival	oles			
Intake	Lawyer	Provider	Billid	Date Paid	Pu	rch Price		Cost	GF	3 Amount	Fund Type
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15952	10/1/2019	\$	34.84	\$	41.81	\$	116.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15953	10/1/2019	\$	39.79	\$	47.75	\$	132.64	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15954	9/3/2019	\$	34.84	\$	41.81	\$	116.12	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	18977	6/1/2020	\$	37.86	\$	45.43	\$	126.21	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	19775	6/1/2020	\$	37.86	\$	45.43	\$	126.21	Rx
S-1/D	D.Hess Panah	Buena Vista Medical Services	16611	10/1/2019	\$	36.14	\$	43.37	\$	120.48	Rx
S-1/D	D.Hess Panah	Buena Vista Medical Services	16613	10/1/2019	\$	35.45	\$	42.54	\$	118.16	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16514	2/4/2020	\$	40.00	\$	48.00	\$	133.34	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16811	2/4/2020	\$	37.70	\$	45.24	\$	125.67	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16162	6/3/2019	\$	36.77	\$	44.12	\$	122.58	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16163	6/3/2019	\$	33.65	\$	40.38	\$	112.16	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15887	9/3/2019	\$	34.68	\$	41.62	\$	115.60	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15888	9/3/2019	\$	34.90	\$	41.88	\$	116.32	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15889	9/3/2019	\$	34.79	\$	41.75	\$	115.96	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15890	9/3/2019	\$	34.78	\$	41.74	\$	115.92	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	15891	9/3/2019	\$	36.08	\$	43.30	\$	120.28	Rx
S-1?d	Brian Matlin	Buena Vista Medical Services	15663	12/3/2019	\$	(45.10)	\$	(54.12)	\$	(150.34)	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	15665	2/4/2020	\$	42.48	\$	50.98	\$	141.59	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	15667	11/4/2019	\$	45.10	\$	54.12	\$	150.34	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	15668	11/4/2019	\$	30.04	\$	36.05	\$	100.14	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	18192	5/5/2020	\$	26.87	\$	32.24	\$	89.56	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15541	1/3/2020	\$	27.59	\$	33.11	\$	91.97	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15543	12/3/2019	\$	27.59	\$	33.11	\$	91.97	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15545	12/3/2019	\$	35.68	\$	42.82	\$	118.92	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15547	2/4/2020	\$	27.59	\$	33.11	\$	91.97	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15548	2/4/2020	\$	35.68	\$	42.82	\$	118.92	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15549	1/3/2020	\$	35.68	\$	42.82	\$	118.92	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15551	11/4/2019	\$	35.68	\$	42.82	\$	118.92	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15553	10/1/2019	\$	34.64	\$	41.57	\$	115.48	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15555	9/3/2019	\$	34.80	\$	41.76	\$	116.00	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15557	8/2/2019	\$	35.68	\$	42.82	\$	118.92	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15559	10/1/2019	\$	34.64	\$	41.57	\$	115.48	Rx
	Nicholas Lasso	Buena Vista Medical Services	15561	10/1/2019	\$	34.90	\$	41.88	\$	116.32	Rx
	Nicholas Lasso	Buena Vista Medical Services	15562	10/1/2019	\$	35.68	\$	42.82	\$	118.92	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17757	4/3/2020	\$	35.68	\$	42.82	\$	118.92	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17758	4/3/2020	\$	27.59	\$	33.11	\$	91.97	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	24465		\$	38.86	\$	46.63	\$	129.54	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16565	8/2/2019	\$	35.46	\$	42.55	\$	118.20	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16566	8/2/2019	\$	36.30	\$	43.56	\$	121.00	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	16657	7/3/2019	\$	35.36	\$	42.43	\$	117.88	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	16658	7/3/2019	\$	36.23	\$	43.48	\$	120.76	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	18185	5/5/2020	\$	54.59	\$	65.51	\$	181.96	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	18186	5/5/2020	\$	63.58	\$	76.30	\$	211.95	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	18187	5/5/2020	\$	46.05	\$	55.26	\$	153.50	Rx

						Rece	eival	bles				
Intake	Lawyer	Provider	BillId	Date Paid	Р	urch Price		Cost	GF	B Amount	Fund Typ	oe .
S-1/D	Morgan Fashchti	Buena Vista Medical Services	16519	2/4/2020	\$	38.11	\$	45.73	\$	127.03	Rx	
S-1/D	Morgan Fashchti	Buena Vista Medical Services	16520	2/4/2020	\$	37.00	\$	44.40	\$	123.35	Rx	
S-1/D	Peter Ross	Ensign Legal Support	8297	9/24/2018	\$	28.75	\$	34.50	\$	43.12	MR	
S-1/D	Peter Ross	Ensign Legal Support	8298	9/24/2018	\$	103.51	\$	124.21	\$	155.26	MR	
S-1/D	Peter Ross	Ensign Legal Support	8299	9/24/2018	\$	394.58	\$	473.50	\$	591.87	MR	
S-1/D	Salar Hendizadeh	Buena Vista Medical Services	24427		\$	128.33	\$	154.00	\$	427.77	Rx	
S-1/D	Salar Hendizadeh	Buena Vista Medical Services	24428		\$	39.31	\$	47.17	\$	131.02	Rx	
S-1/D	Daniel Del Rio	Ensign Legal Support	7008	10/12/2017	\$	40.50	\$	48.60	\$	81.00	MR	
S-1/D	Daniel Del Rio	Med R	7120	9/13/2017	\$	100.65	\$	120.78	\$	201.30	MR	
S-1/D	Daniel Del Rio	Med R	7121	9/13/2017	\$	57.00	\$	68.40	\$	114.00	MR	
S-1/D	Daniel Del Rio	Med R	7122	9/13/2017	\$	48.60	\$	58.32	\$	97.20	MR	
S-1/D	Daniel Del Rio	Med R	7123	9/13/2017	\$	77.52	\$	93.02	\$	155.04	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	7058	8/13/2017	\$	66.25	\$	79.50	\$	132.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	7059	8/13/2017	\$	47.00	\$	56.40	\$	94.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	7061	8/13/2017	\$	51.25	\$	61.50	\$	102.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	7062	8/13/2017	\$	52.50	\$	63.00	\$	105.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	7023	10/12/2017	\$	57.75	\$	69.30	\$	115.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6963	12/10/2017	\$	66.25	\$	79.50	\$	132.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6964	12/10/2017	\$	48.75	\$	58.50	\$	97.50	MR	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16056	4/30/2019	\$	48.85	\$	58.62	\$	162.82	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16057	4/30/2019	\$	46.27	\$	55.52	\$	154.24	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15428	1/3/2020	\$	32.16	\$	38.59	\$	107.21	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15430	2/4/2020	\$	47.92	\$	57.50	\$	159.74	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15432	12/3/2019	\$	49.12	\$	58.94	\$	163.73	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15434	12/3/2019	\$	47.92	\$	57.50	\$	159.74	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16830	2/4/2020	\$	37.77	\$	45.32	\$	125.89	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	17019		\$	47.92	\$	57.50	\$	159.74	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	17167		\$	(47.92)	\$	(57.50)	\$	(159.74)	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	17168	3/4/2020	\$	47.92	\$	57.50	\$	159.74	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	18182	5/5/2020	\$	47.20	\$	56.64	\$	157.34	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	19782	6/1/2020	\$	47.20	\$	56.64	\$	157.34	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	19783	6/1/2020	\$	61.95	\$	74.34	\$	206.50	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	19784	6/1/2020	\$	47.92	\$	57.50	\$	159.74	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	18079	5/5/2020	\$	29.14	\$	34.97	\$	97.12	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	18080	5/5/2020	\$	72.50	\$	87.00	\$	241.68	Rx	
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	18974	6/1/2020	\$	47.20	\$	56.64	\$	157.34	Rx	
S-1/D	W. Winston Briggs	Ensign Legal Support	9803	2/21/2019	\$	196.52	\$	235.82	\$	294.78	MR	
S-1/D	Jonathan Broderick	Ensign Legal Support	10681	5/22/2019	\$	89.41	\$	107.29	\$	178.82	MR	
S-1/D	Jonathan Broderick	Ensign Legal Support	10683	5/22/2019	\$	65.27	\$	78.32	\$	130.54	MR	Missing Lien
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16124	6/3/2019	\$	36.83	\$	44.20	\$	122.76	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16125	6/3/2019	\$	39.35	\$	47.22	\$	131.16	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16126	6/3/2019	\$	48.32	\$	57.98	\$	161.08	Rx	
S-1/D	Daniel Del Rio	Keais;Ontellus	8380	9/20/2018		4,030.60	\$	4,836.72	\$	8,061.20	MR	
S-1/D	James Grant	Ensign Legal Support	11400	8/15/2019	\$	25.25	\$	30.30	\$	50.50	MR	Missing Lien

						Rece	ival	oles			
Intake	Lawyer	Provider	Billid	Date Paid	Pu	rch Price		Cost	GFI	B Amount	Fund Type
S-1/D	James Grant	Ensign Legal Support	11406	8/15/2019	\$	25.25	\$	30.30	\$	50.50	MR
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17106	3/4/2020	\$	37.68	\$	45.22	\$	125.59	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17612	4/3/2020	\$	26.39	\$	31.67	\$	87.96	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17991	5/5/2020	\$	49.16	\$	58.99	\$	163.86	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17992	5/5/2020	\$	53.01	\$	63.61	\$	176.69	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	19778	6/1/2020	\$	84.16	\$	100.99	\$	280.52	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15602	1/3/2020	\$	23.69	\$	28.43	\$	78.98	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15604	2/4/2020	\$	23.69	\$	28.43	\$	78.98	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15605	1/3/2020	\$	23.97	\$	28.76	\$	79.91	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15606	1/3/2020	\$	23.59	\$	28.31	\$	78.62	Rx
S-1/D	Richard Harris	Buena Vista Medical Services	16029	4/2/2019	\$	31.82	\$	38.18	\$	106.08	Rx
S-1/D	Richard Harris	Buena Vista Medical Services	16030	4/2/2019	\$	35.22	\$	42.26	\$	117.39	Rx
S-1/D	Richard Harris	Buena Vista Medical Services	16032	4/2/2019	\$	41.66	\$	49.99	\$	138.88	Rx
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	15640	2/4/2020	\$	39.85	\$	47.82	\$	132.82	Rx
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	15642	12/3/2019	\$	39.85	\$	47.82	\$	132.82	Rx
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	15644	11/4/2019	\$	39.85	\$	47.82	\$	132.82	Rx
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	17024	3/4/2020	\$	39.85	\$	47.82	\$	132.82	Rx
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	17098	3/4/2020	\$	37.13	\$	44.56	\$	123.77	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	16005	4/2/2019	\$	32.06	\$	38.47	\$	106.86	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	16006	4/2/2019	\$	31.72	\$	38.06	\$	105.73	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	16059	4/30/2019	\$	31.82	\$	38.18	\$	106.08	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	16061	4/30/2019	\$	32.33	\$	38.80	\$	107.76	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	16063	6/3/2019	\$	32.96	\$	39.55	\$	109.86	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	16064	6/3/2019	\$	33.02	\$	39.62	\$	110.06	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	16066	4/30/2019	\$	36.60	\$	43.92	\$	121.99	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	16068	4/30/2019	\$	31.76	\$	38.11	\$	105.88	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	16069	4/30/2019	\$	32.75	\$	39.30	\$	109.16	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	16070	4/30/2019	\$	33.70	\$	40.44	\$	112.32	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	16071	4/30/2019	\$	32.66	\$	39.19	\$	108.85	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	15582	1/3/2020	\$	33.01	\$	39.61	\$	110.03	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	15584	2/4/2020	\$	16.85	\$	20.22	\$	56.17	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	15585	2/4/2020	\$	33.01	\$	39.61	\$	110.03	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	15586	1/3/2020	\$	23.61	\$	28.33	\$	78.70	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	15588	11/4/2019	\$	33.01	\$	39.61	\$	110.03	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	15589	11/4/2019	\$	88.33	\$	106.00	\$	294.44	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	15590	1/3/2020	\$	15.72	\$	18.86	\$	52.40	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	17027	3/4/2020	\$	36.73	\$	44.08	\$	122.44	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	17101	3/4/2020	\$	33.01	\$	39.61	\$	110.03	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	17375	4/3/2020	\$	36.73	\$	44.08	\$	122.44	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	17464	4/3/2020	\$	33.01	\$	39.61	\$	110.03	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	18070	5/5/2020	\$	36.73	\$	44.08	\$	122.44	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	18980	6/1/2020	\$	36.73	\$	44.08	\$	122.44	Rx
S-1/D	Matthew Hoffman	Buena Vista Medical Services	18981	6/1/2020	\$	33.01	\$	39.61	\$	110.03	Rx
	Matthew Hoffman	Buena Vista Medical Services	19558	6/1/2020		23.61		28.33	\$	78.70	Rx
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Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GF	B Amount	Fund Typ	oe .
S-1/D	Matthew Hoffman	Buena Vista Medical Services	21271	7/2/2020	\$	36.73	\$	44.08	\$	122.44	Rx	
S-1/D	Matthew Hoffman	Buena Vista Medical Services	21272	7/2/2020	\$	33.01	\$	39.61	\$	110.03	Rx	
S-1/D	Matthew Hoffman	Buena Vista Medical Services	23962		\$	36.73	\$	44.08	\$	122.44	Rx	
S-1/D	Matthew Hoffman	Buena Vista Medical Services	24419		\$	33.01	\$	39.61	\$	110.03	Rx	
S-1/D	Omid Khorshidi	Buena Vista Medical Services	24476		\$	51.36	\$	61.63	\$	171.19	Rx	
S-1/D	Jacob Emrani	Buena Vista Medical Services	18137	5/5/2020	\$	29.60	\$	35.52	\$	98.67	Rx	
S-1/D	Jacob Emrani	Buena Vista Medical Services	18180	5/5/2020	\$	41.67	\$	50.00	\$	138.89	Rx	
S-1/D	Jacob Emrani	Buena Vista Medical Services	19549	6/1/2020	\$	29.60	\$	35.52	\$	98.67	Rx	
S-1/D	Jacob Emrani	Buena Vista Medical Services	22735	7/2/2020	\$	41.46	\$	49.75	\$	138.19	Rx	
S-1/D	Jacob Emrani	Buena Vista Medical Services	22736	7/2/2020	\$	38.42	\$	46.10	\$	128.07	Rx	
S-1/D	Arash Khorsandi	Buena Vista Medical Services	16599	11/4/2019	\$	34.85	\$	41.82	\$	116.16	Rx	
S-1/D	Kevin Danesh	Buena Vista Medical Services	15921		\$	(36.59)	\$	(43.91)	\$	(121.96)	Rx	
S-1/D	Kevin Danesh	Buena Vista Medical Services	15923		\$	36.59	\$	43.91	\$	121.96	Rx	
S-1/D	Kevin Danesh	Buena Vista Medical Services	15925	10/1/2019	\$	36.59	\$	43.91	\$	121.96	Rx	
S-1/D	Jonathan Broderick	Ensign Legal Support	10685	5/22/2019	\$	58.01	\$	69.61	\$	116.02	MR	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	19561	6/1/2020	\$	56.30	\$	67.56	\$	187.66	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	19562	6/1/2020	\$	42.82	\$	51.38	\$	142.73	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	20361	6/1/2020	\$	56.30	\$	67.56	\$	187.66	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	20362	6/1/2020	\$	42.82	\$	51.38	\$	142.73	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	23833	7/2/2020	\$	42.82	\$	51.38	\$	142.73	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	23834	7/2/2020	\$	56.30	\$	67.56	\$	187.66	Rx	
S-1/D	Daniel Del Rio	Ensign Legal Support	6061	12/10/2017	\$	57.10	\$	68.52	\$	114.20	MR	Missing Lien
S-1/D	Daniel Del Rio	Ensign Legal Support	6941	11/15/2017	\$	41.75	\$	50.10	\$	83.50	MR	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16039	4/30/2019	\$	31.64	\$	37.97	\$	105.46	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16041	6/3/2019	\$	55.86	\$	67.03	\$	186.19	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16043	4/2/2019	\$	31.65	\$	37.98	\$	105.50	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16044	4/2/2019	\$	31.68	\$	38.02	\$	105.61	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17474	4/3/2020	\$	54.43	\$	65.32	\$	181.44	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	18057	5/5/2020	\$	54.43	\$	65.32	\$	181.44	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	18125	5/5/2020	\$	27.46	\$	32.95	\$	91.53	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	18126	5/5/2020	\$	23.09	\$	27.71	\$	76.96	Rx	
S-1/D	Kevin Danesh	Buena Vista Medical Services	17091	3/4/2020	\$	37.90	\$	45.48	\$	126.35	Rx	
S-1/D	Kevin Danesh	Buena Vista Medical Services	17092	3/4/2020	\$	37.61	\$	45.13	\$	125.36	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	18142	5/5/2020	\$	43.31	\$	51.97	\$	144.38	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	18985	6/1/2020	\$	47.95	\$	57.54	\$	159.84	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	21276	7/2/2020	\$	43.31	\$	51.97	\$	144.38	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	21277	7/2/2020	\$	47.95	\$	57.54	\$	159.84	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	23963		\$	47.95	\$	57.54	\$	159.84	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	24420		\$	45.03	\$	54.04	\$	150.10	Rx	
S-1/D	Neal Howard	Ensign Legal Support	7598	7/1/2018	\$	40.25	\$	48.30	\$	80.50	MR	
S-1/D	Neal Howard	Ensign Legal Support	7599	7/1/2018	\$	42.75	\$	51.30	\$	85.50	MR	
S-1/D	Neal Howard	David-Preferred Non-Emergency	7672	7/12/2018	\$	315.00	\$	378.00	\$	472.50	MR	
S-1/D	Neal Howard	Ensign Legal Support	7702	8/26/2018	\$	147.46	\$	176.95	\$	221.19	MR	
S-1/D	Neal Howard	Ensign Legal Support	7766	8/26/2018	\$	42.35	\$	50.82	\$	63.52	MR	
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	Receivables											
Intake	Lawyer	Provider	BillId	Date Paid	Р	urch Price		Cost	GI	B Amount	Fund Ty	oe .
S-1/D	Neal Howard	Ensign Legal Support	7768	8/26/2018	\$	25.25		30.30	\$	37.87	MR	
S-1/D	Neal Howard	Ensign Legal Support	7770	8/26/2018	\$	25.25	\$	30.30	\$	37.87	MR	
S-1/D	Neal Howard	Ensign Legal Support	7772	8/26/2018	\$	25.25	\$	30.30	\$	37.88	MR	
S-1/D	Neal Howard	Ensign Legal Support	7810	8/26/2018	\$	50.50	\$	60.60	\$	75.75	MR	Missing Lien
S-1/D	Neal Howard	Ensign Legal Support	7856	8/12/2018	\$	58.26	\$	69.91	\$	116.52	MR	
S-1/D	Neal Howard	Ensign Legal Support	8324	9/24/2018	\$	45.50	\$	54.60	\$	91.00	MR	Missing Lien
S-1/D	Neal Howard	Buena Vista Medical Services	15352	9/17/2018	\$	28.54	\$	34.25	\$	95.14	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	17466	4/3/2020	\$	48.34	\$	58.01	\$	161.13	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	17467	4/3/2020	\$	40.14	\$	48.17	\$	133.80	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	18071	5/5/2020	\$	37.53	\$	45.04	\$	125.10	Rx	
S-1/D	Nancy Bernstein	Buena Vista Medical Services	18072	5/5/2020	\$	48.34	\$	58.01	\$	161.13	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15596	1/3/2020	\$	44.33	\$	53.20	\$	147.78	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15597	1/3/2020	\$	33.65	\$	40.38	\$	112.18	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15599	12/3/2019	\$	44.33	\$	53.20	\$	147.78	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15600	12/3/2019	\$	33.65	\$	40.38	\$	112.18	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16914	3/4/2020	\$	33.65	\$	40.38	\$	112.18	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16915	3/4/2020	\$	44.33	\$	53.20	\$	147.78	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	18073	5/5/2020	\$	33.65	\$	40.38	\$	112.18	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	18074	5/5/2020	\$	44.33	\$	53.20	\$	147.78	Rx	
S-1/D	Daniel Del Rio	Ensign Legal Support	6631	1/10/2018		41.25	\$	49.50	\$	82.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6834	12/22/2017		25.75	\$	30.90	\$	51.50	MR	
	Daniel Del Rio	Ensign Legal Support	6912	12/10/2017		27.00	\$	32.40	\$	54.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6913	12/10/2017		42.75	\$	51.30	\$	85.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6914	12/10/2017	\$	92.00	\$	110.40	\$	184.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6915	12/10/2017		43.50	\$	52.20	\$	87.00	MR	
- '	Daniel Del Rio	Ensign Legal Support	6916	12/10/2017		40.50	\$	48.60	\$	81.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	7043	5/6/2018	\$	25.75	\$	30.90	\$	51.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	7044	4/11/2018	\$	43.00	\$	51.60	\$	86.00	MR	
S-1/D	Bryce Angell	North Dekalb Orthopedics PC	536	5/12/2015	\$	400.00	\$	480.00	\$	1,000.00	MR	
	Bryce Angell	North Dekalb Orthopedics PC	537	6/26/2015	\$	217.36	\$	260.83	\$	600.00	MR	
	Bryce Angell	North Dekalb Orthopedics PC	538	6/26/2015		4,841.04	\$	5,809.25	\$	19,470.00	PI	
	Bryce Angell	Perimeter Surgery Center of Atlan		9/11/2015		15,966.80	\$	19,160.16	\$	39,917.00	PI	
S-1/D	Bryce Angell	North Dekalb Orthopedics PC	687		\$	58.02	\$	69.62	\$	212.00	MR	
	Daniel Del Rio	Ensign Legal Support	6063		\$	75.50	\$	90.60	\$	151.00	MR	
	Neal Howard	Ensign Legal Support	8376	10/29/2018		108.83	\$	130.60	\$	163.25	MR	
S-1/D	Neal Howard	Ensign Legal Support	8405	10/29/2018		202.17	\$	242.60	\$	303.26	MR	
- '	Neal Howard	Ensign Legal Support	8483		\$	193.71	\$	232.45	\$	290.57	MR	
S-1/D	Neal Howard	Ensign Legal Support	8493	10/29/2018		68.15	\$	81.78	\$	102.23	MR	
- '	Neal Howard	Ensign Legal Support	8546	10/29/2018		10.50	\$	12.60	\$	15.75	MR	Missing Lien
	Neal Howard	Ensign Legal Support	8611	12/7/2018		42.25	\$	50.70	\$	63.38	MR	
S-1/D	Neal Howard	Ensign Legal Support	8675	10/29/2018		26.00	\$	31.20	\$	39.00	MR	
	Neal Howard	Ensign Legal Support	8684		\$	25.00	\$	30.00	\$	25.00	MR	
S-1/D	Neal Howard	Ensign Legal Support	9034		\$	46.50	\$	55.80	\$	69.75	MR	
S-1/D	D.Hess Panah	Buena Vista Medical Services	15618	12/3/2019	\$	104.96	\$	125.95	\$	349.85	Rx	

List of Receivables for Series-1/Intake D

					Receivables							
Intake	Lawyer	Provider	Billid	Date Paid	Pι	ırch Price		Cost	GFB	Amount	Fund Typ	e
S-1/D	John Beals	Buena Vista Medical Services	15842	1/3/2020	\$	35.84	\$	43.01	\$	119.48	Rx	
S-1/D	John Beals	Buena Vista Medical Services	15844	12/3/2019	\$	24.15	\$	28.98	\$	80.50	Rx	
S-1/D	John Beals	Buena Vista Medical Services	15845	12/3/2019	\$	23.95	\$	28.74	\$	79.83	Rx	
S-1/D	John Beals	Buena Vista Medical Services	15846	1/3/2020	\$	24.79	\$	29.75	\$	82.64	Rx	
S-1/D	John Beals	Buena Vista Medical Services	16813	2/4/2020	\$	39.35	\$	47.22	\$	131.18	Rx	
S-1/D	John Beals	Buena Vista Medical Services	16814	2/4/2020	\$	35.84	\$	43.01	\$	119.48	Rx	
S-1/D	John Beals	Buena Vista Medical Services	16815	1/3/2020	\$	24.15	\$	28.98	\$	80.50	Rx	
S-1/D	John Beals	Buena Vista Medical Services	16817	10/1/2019	\$	35.84	\$	43.01	\$	119.48	Rx	
S-1/D	John Beals	Buena Vista Medical Services	16818	10/1/2019	\$	35.47	\$	42.56	\$	118.24	Rx	
S-1/D	John Beals	Buena Vista Medical Services	16819	10/1/2019	\$	36.05	\$	43.26	\$	120.16	Rx	
S-1/D	John Beals	Buena Vista Medical Services	16821	11/4/2019	\$	35.47	\$	42.56	\$	118.24	Rx	
S-1/D	John Beals	Buena Vista Medical Services	16822	12/3/2019	\$	35.84	\$	43.01	\$	119.48	Rx	
S-1/D	John Beals	Buena Vista Medical Services	16823	11/4/2019	\$	36.05	\$	43.26	\$	120.16	Rx	
S-1/D	John Beals	Buena Vista Medical Services	16824	11/4/2019	\$	35.84	\$	43.01	\$	119.48	Rx	
S-1/D	John Beals	Buena Vista Medical Services	16826	2/4/2020	\$	38.28	\$	45.94	\$	127.60	Rx	
S-1/D	John Beals	Buena Vista Medical Services	17087	3/4/2020	\$	39.35	\$	47.22	\$	131.18	Rx	
S-1/D	John Beals	Buena Vista Medical Services	17088	3/4/2020	\$	35.84	\$	43.01	\$	119.48	Rx	
S-1/D	John Beals	Buena Vista Medical Services	17166	3/4/2020	\$	38.28	\$	45.94	\$	127.60	Rx	
S-1/D	John Beals	Buena Vista Medical Services	17456	4/3/2020	\$	35.84	\$	43.01	\$	119.48	Rx	
S-1/D	John Beals	Buena Vista Medical Services	17457	4/3/2020	\$	39.35	\$	47.22	\$	131.18	Rx	
S-1/D	John Beals	Buena Vista Medical Services	17754	4/3/2020	\$	38.28	\$	45.94	\$	127.60	Rx	
S-1/D	John Beals	Buena Vista Medical Services	18062	5/5/2020	\$	35.84	\$	43.01	\$	119.48	Rx	
S-1/D	John Beals	Buena Vista Medical Services	18063	5/5/2020	\$	39.35	\$	47.22	\$	131.18	Rx	
S-1/D	John Beals	Buena Vista Medical Services	18181	5/5/2020	\$	38.28	\$	45.94	\$	127.60	Rx	
S-1/D	John Beals	Buena Vista Medical Services	19779	6/1/2020	\$	35.84	\$	43.01	\$	119.48	Rx	
S-1/D	John Beals	Buena Vista Medical Services	19780	6/1/2020	\$	39.35	\$	47.22	\$	131.18	Rx	
S-1/D	John Beals	Buena Vista Medical Services	19781	6/1/2020	\$	38.28	\$	45.94	\$	127.60	Rx	
S-1/D	John Beals	Buena Vista Medical Services	23232	7/2/2020	\$	39.35	\$	47.22	\$	131.18	Rx	
S-1/D	John Beals	Buena Vista Medical Services	23233	7/2/2020	\$	38.28	\$	45.94	\$	127.60	Rx	
S-1/D	John Beals	Buena Vista Medical Services	23234	7/2/2020	\$	35.84	\$	43.01	\$	119.48	Rx	We have 31 invoices on the spreadsheet but now only 29 invoices in the patient file
S-1/D	John Beals	Buena Vista Medical Services	24463		\$	35.84	\$	43.01	\$	119.48	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	15499	2/4/2020	\$	76.00	\$	91.20	\$	253.35	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	15500	2/4/2020	\$	51.34	\$	61.61	\$	171.15	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	15502	1/3/2020	\$	31.09	\$	37.31	\$	103.62	Rx	
S-1/D	Daniel Del Rio	Ace Imaging Technologies Inc.	3865	6/15/2017	\$	258.09	\$	309.71	\$	516.18	MR	
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	16795	10/1/2019	\$	39.32	\$	47.18	\$	131.08	Rx	
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	16796	10/1/2019	\$	64.68	\$	77.62	\$	215.60	Rx	
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	16797	10/1/2019		94.02		112.82	\$	313.40	Rx	
-	Nicholas Lasso	Buena Vista Medical Services	15821	11/4/2019		(35.76)		(42.91)		(119.20)		
	Nicholas Lasso	Buena Vista Medical Services	15823	10/1/2019		34.36		41.23		114.52	Rx	
	Nicholas Lasso	Buena Vista Medical Services	15824	11/4/2019		(34.36)		(41.23)		(114.52)		
	Nicholas Lasso	Buena Vista Medical Services	15825	11/4/2019		34.36		41.23	\$	114.52	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15826	11/4/2019		35.76		42.91	\$	119.20	Rx	
	Nicholas Lasso	Buena Vista Medical Services	15827	10/1/2019		35.76		42.91		119.20	Rx	
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Receivables

				Receivables							
Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GF	3 Amount	Fund Type
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15829	8/2/2019	\$	34.81	\$	41.77	\$	116.04	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15830	8/2/2019	\$	35.76	\$	42.91	\$	119.20	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15832	9/3/2019	\$	35.76	\$	42.91	\$	119.20	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15834	10/1/2019	\$	34.36	\$	41.23	\$	114.52	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15835	9/3/2019	\$	34.54	\$	41.45	\$	115.12	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17476	4/3/2020	\$	56.59	\$	67.91	\$	188.62	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17477	4/3/2020	\$	25.66	\$	30.79	\$	85.54	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	18975	6/1/2020	\$	27.21	\$	32.65	\$	90.70	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	18976	6/1/2020	\$	56.59	\$	67.91	\$	188.62	Rx
S-1/D	Daniel Del Rio	Ensign Legal Support	6059	12/22/2017	\$	31.50	\$	37.80	\$	63.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6060	12/10/2017	\$	48.50	\$	58.20	\$	97.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6971	11/15/2017	\$	55.00	\$	66.00	\$	110.00	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16664	4/30/2019	\$	34.35	\$	41.22	\$	114.50	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16665	4/30/2019	\$	32.98	\$	39.58	\$	109.94	Rx
S-1/D	James Grant	Ensign Legal Support	11422	8/15/2019	\$	54.47	\$	65.36	\$	108.94	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16442	7/3/2019	\$	36.29	\$	43.55	\$	120.96	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16443	7/3/2019	\$	36.22	\$	43.46	\$	120.72	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16444	7/3/2019	\$	35.05	\$	42.06	\$	116.84	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16199	8/2/2019	\$	40.09	\$	48.11	\$	133.64	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16200	8/2/2019	\$	35.06	\$	42.07	\$	116.88	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16202	10/1/2019	\$	36.00	\$	43.20	\$	120.00	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16204	8/2/2019	\$	36.00	\$	43.20	\$	120.00	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16206	6/3/2019	\$	31.40	\$	37.68	\$	104.68	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16207	6/3/2019	\$	32.09	\$	38.51	\$	106.98	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16209	7/3/2019	\$	36.00	\$	43.20	\$	120.00	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16210	7/3/2019	\$	35.05	\$	42.06	\$	116.84	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16522	7/3/2019	\$	36.10	\$	43.32	\$	120.32	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17608	4/3/2020	\$	40.05	\$	48.06	\$	133.50	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17609	4/3/2020	\$	37.53	\$	45.04	\$	125.10	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	18058	5/5/2020	\$	40.05	\$	48.06	\$	133.50	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	18059	5/5/2020	\$	85.11	\$	102.13	\$	283.71	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	18060	5/5/2020	\$	45.14	\$	54.17	\$	150.46	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	18061	5/5/2020	\$	38.42	\$	46.10	\$	128.07	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	15374	11/4/2019	\$	35.27	\$	42.32	\$	117.56	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	15376	2/4/2020	\$	37.82	\$	45.38	\$	126.08	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	15377	11/4/2019	\$	35.93	\$	43.12	\$	119.76	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	15378	11/4/2019	\$	34.56	\$	41.47	\$	115.20	Rx
S-1/D	Jonathan Broderick	Ensign Legal Support	10687	5/22/2019	\$	75.03	\$	90.04	\$	150.06	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16240	11/4/2019	\$	31.46	\$	37.75	\$	104.87	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16241	11/4/2019	\$	44.28	\$	53.14	\$	147.60	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16242	11/4/2019	\$	36.94	\$	44.33	\$	123.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16244	2/4/2020	\$	44.28	\$	53.14	\$	147.60	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16246	1/3/2020	\$	36.94	\$	44.33	\$	123.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16248	12/3/2019	\$	36.94	\$	44.33	\$	123.12	Rx

						Rece	ival	oles			
Intak	e Lawyer	Provider	BillId	Date Paid	Pu	rch Price		Cost	GFE	3 Amount	Fund Type
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16250	7/3/2019	\$	36.94	\$	44.33	\$	123.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16252	7/3/2019	\$	36.94	\$	44.33	\$	123.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16254	7/3/2019	\$	35.86	\$	43.03	\$	119.52	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16256	10/1/2019	\$	36.94	\$	44.33	\$	123.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16258	9/3/2019	\$	36.94	\$	44.33	\$	123.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16260	8/2/2019	\$	36.94	\$	44.33	\$	123.12	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24478		\$	24.41	\$	29.29	\$	81.36	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24479		\$	26.84	\$	32.21	\$	89.45	Rx
S-1/D	Lawrence Ruiz	Buena Vista Medical Services	23972		\$	37.53	\$	45.04	\$	125.10	Rx
S-1/D	Lawrence Ruiz	Buena Vista Medical Services	23974		\$	76.97	\$	92.36	\$	256.57	Rx
S-1/D	Justin Weinrich	Buena Vista Medical Services	16769	12/3/2019	\$	44.48	\$	53.38	\$	148.28	Rx
S-1/D	Justin Weinrich	Buena Vista Medical Services	16770	12/3/2019	\$	44.46	\$	53.35	\$	148.21	Rx
S-1/D	Justin Weinrich	Buena Vista Medical Services	16772	1/3/2020	\$	44.46	\$	53.35	\$	148.21	Rx
S-1/D	Justin Weinrich	Buena Vista Medical Services	16773	12/3/2019	\$	31.85	\$	38.22	\$	106.16	Rx
S-1/D	Justin Weinrich	Buena Vista Medical Services	16775	11/4/2019	\$	44.46	\$	53.35	\$	148.21	Rx
S-1/D	Justin Weinrich	Buena Vista Medical Services	16777	11/4/2019	\$	44.48	\$	53.38	\$	148.28	Rx
S-1/D	Justin Weinrich	Buena Vista Medical Services	16778	11/4/2019	\$	44.78	\$	53.74	\$	149.26	Rx
S-1/D	Justin Weinrich	Buena Vista Medical Services	16779	11/4/2019	\$	38.81	\$	46.57	\$	129.38	Rx
S-1/D	Justin Weinrich	Buena Vista Medical Services	16780	11/4/2019	\$	31.85	\$	38.22	\$	106.16	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15514	2/4/2020	\$	23.79	\$	28.55	\$	79.29	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15516	1/3/2020	\$	23.79	\$	28.55	\$	79.29	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16908	3/4/2020	\$	37.70	\$	45.24	\$	125.67	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	17089	3/4/2020	\$	23.79	\$	28.55	\$	79.29	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	18481	5/5/2020	\$	23.79	\$	28.55	\$	79.29	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	18482	5/5/2020	\$	37.70	\$	45.24	\$	125.67	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	20360	6/1/2020	\$	23.79	\$	28.55	\$	79.29	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	23237	7/2/2020	\$	45.79	\$	54.95	\$	152.63	Rx
S-1/D	Jonathan Broderick	ChartSquad	13815	1/27/2020	\$	55.00	\$	66.00	\$	120.00	MR
S-1/D	Jonathan Broderick	ChartSquad	14342	1/27/2020	\$	51.50	\$	61.80	\$	120.00	MR
S-1/D	Jonathan Broderick	ChartSquad	14343	1/27/2020	\$	51.50	\$	61.80	\$	120.00	MR
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17011	3/4/2020	\$	54.79	\$	65.75	\$	182.63	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17610	4/3/2020	\$	54.79	\$	65.75	\$	182.63	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17611	4/3/2020	\$	49.05	\$	58.86	\$	163.50	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	18127	5/5/2020	\$	35.60	\$	42.72	\$	118.68	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	18479	5/5/2020	\$	37.53	\$	45.04	\$	125.10	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	18480	5/5/2020	\$	49.05	\$	58.86	\$	163.50	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	20356	6/1/2020	\$	57.74	\$	69.29	\$	192.46	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16176	4/30/2019	\$	38.04	\$	45.65	\$	126.79	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	16628	12/3/2019	\$	16.26	\$	19.51	\$	54.20	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	16629	12/3/2019	\$	16.32	\$	19.58	\$	54.40	Rx
S-1/D	Daniel Del Rio	Ensign Legal Support	6636	2/7/2018	\$	53.00	\$	63.60	\$	106.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6780	3/1/2018	\$	64.75	\$	77.70	\$	129.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7040	5/6/2018	\$	40.00	\$	48.00	\$	80.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7041	4/11/2018	\$	45.50	\$	54.60	\$	91.00	MR

						Rece	ival	oles			
Inta	ke Lawyer	Provider	Billid	Date Paid	Pι	ırch Price		Cost	GFI	B Amount	Fund Type
S-1/	Daniel Del Rio	Ensign Legal Support	7042	4/11/2018	\$	25.25	\$	30.30	\$	50.50	MR
S-1/	Nicholas Lasso	Buena Vista Medical Services	16170	4/30/2019	\$	31.66	\$	37.99	\$	105.53	Rx
S-1/	Nicholas Lasso	Buena Vista Medical Services	16172	4/30/2019	\$	31.74	\$	38.09	\$	105.81	Rx
S-1/	Nicholas Lasso	Buena Vista Medical Services	16173	4/30/2019	\$	31.24	\$	37.49	\$	104.13	Rx
S-1/	Nicholas Lasso	Buena Vista Medical Services	16174	4/30/2019	\$	32.51	\$	39.01	\$	108.38	Rx
S-1/	Nicholas Lasso	Buena Vista Medical Services	16435	7/3/2019	\$	34.81	\$	41.77	\$	116.04	Rx
S-1/	Nicholas Lasso	Buena Vista Medical Services	16437	4/30/2019	\$	31.74	\$	38.09	\$	105.81	Rx
S-1/	Nicholas Lasso	Buena Vista Medical Services	16438	4/30/2019	\$	32.98	\$	39.58	\$	109.94	Rx
S-1/	Daniel Del Rio	Ensign Legal Support	5981	12/22/2017	\$	41.50	\$	49.80	\$	83.00	MR
S-1/	Daniel Del Rio	Ensign Legal Support	6844	12/22/2017	\$	41.25	\$	49.50	\$	82.50	MR
S-1/	Daniel Del Rio	Ensign Legal Support	6956	12/10/2017	\$	47.25	\$	56.70	\$	94.50	MR
S-1/	Daniel Del Rio	Ensign Legal Support	6958	12/10/2017	\$	40.75	\$	48.90	\$	81.50	MR
S-1/	Nicholas Lasso	Buena Vista Medical Services	15610	12/3/2019	\$	49.86	\$	59.83	\$	166.20	Rx
S-1/	Nicholas Lasso	Buena Vista Medical Services	15612	2/4/2020	\$	43.32	\$	51.98	\$	144.40	Rx
S-1/	Nicholas Lasso	Buena Vista Medical Services	15613	12/3/2019	\$	43.32	\$	51.98	\$	144.40	Rx
S-1/	Nicholas Lasso	Buena Vista Medical Services	15615	10/1/2019	\$	49.86	\$	59.83	\$	166.20	Rx
S-1/	Nicholas Lasso	Buena Vista Medical Services	15616	10/1/2019	\$	43.32	\$	51.98	\$	144.40	Rx
S-1/	Daniel Del Rio	Ensign Legal Support	6058	12/10/2017	\$	45.00	\$	54.00	\$	90.00	MR
S-1/	CORY HILTON	Buena Vista Medical Services	15341	1/3/2020	\$	25.48	\$	30.58	\$	84.94	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	15343	1/3/2020	\$	19.80	\$	23.76	\$	66.00	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	15345	12/3/2019	\$	19.80	\$	23.76	\$	66.00	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	15346	12/3/2019	\$	25.48	\$	30.58	\$	84.94	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	16836	2/4/2020	\$	37.71	\$	45.25	\$	125.70	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	17103	3/4/2020	\$	38.36	\$	46.03	\$	127.87	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	17104		\$	19.80	\$	23.76	\$	66.00	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	17177	3/4/2020	\$	25.48	\$	30.58	\$	84.94	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	17302		\$	(19.80)	\$	(23.76)	\$	(66.00)	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	17303	3/4/2020	\$	19.80	\$	23.76	\$	66.00	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	17619	4/3/2020	\$	19.80	\$	23.76	\$	66.00	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	17620	4/3/2020	\$	76.22	\$	91.46	\$	255.74	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	18132		\$	19.80	\$	23.76	\$	66.00	Rx
S-1/	CORY HILTON	Buena Vista Medical Services	18483		\$	(19.80)		(23.76)	\$	(66.00)	Rx
S-1/	Nancy Bernstein	Buena Vista Medical Services	17488	4/3/2020	\$	54.59	\$	65.51	\$	181.96	Rx
S-1/	Nancy Bernstein	Buena Vista Medical Services	17489	4/3/2020	\$	39.37	\$	47.24	\$	131.22	Rx
S-1/	Nancy Bernstein	Buena Vista Medical Services	19565	6/1/2020	\$	39.37	\$	47.24	\$	131.22	Rx
S-1/	Nancy Bernstein	Buena Vista Medical Services	19566	6/1/2020	\$	53.58	\$	64.30	\$	178.61	Rx
S-1/	Nancy Bernstein	Buena Vista Medical Services	22740	7/2/2020	\$	53.58	\$	64.30	\$	178.61	Rx
S-1/	Daniel Del Rio	US Legal Support Inc.	6530	11/15/2017	\$	121.41	\$	145.69	\$	242.82	MR
S-1/	Daniel Del Rio	US Legal Support Inc.	6532	11/15/2017	\$	85.69	\$	102.83	\$	171.38	MR
S-1/	Daniel Del Rio	US Legal Support Inc.	6538	11/15/2017	\$	107.67	\$	129.20	\$	215.34	MR
S-1/	Daniel Del Rio	US Legal Support Inc.	6539	11/15/2017	\$	87.06	\$	104.47	\$	174.12	MR
S-1/	Daniel Del Rio	US Legal Support Inc.	6541	12/10/2017	\$	194.03	\$	232.84	\$	388.06	MR
S-1/	Daniel Del Rio	US Legal Support Inc.	6542	12/10/2017	\$	77.00	\$	92.40	\$	154.00	MR
S-1/	Hamed Yazdanpanah	Buena Vista Medical Services	16633	12/3/2019	\$	27.59	\$	33.11	\$	91.97	Rx

						Rece	ival	oles			
Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GFE	B Amount	Fund Type
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16635	12/3/2019	\$	27.59	\$	33.11	\$	91.97	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	15402	2/4/2020	\$	24.29	\$	29.15	\$	80.96	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	15403	2/4/2020	\$	17.22	\$	20.66	\$	57.40	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	15405	1/3/2020	\$	17.22	\$	20.66	\$	57.40	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	15406	1/3/2020	\$	24.29	\$	29.15	\$	80.96	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	17025	3/4/2020	\$	17.22	\$	20.66	\$	57.40	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	17026	3/4/2020	\$	24.29	\$	29.15	\$	80.96	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	17462	4/3/2020	\$	17.22	\$	20.66	\$	57.40	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	17463	4/3/2020	\$	24.29	\$	29.15	\$	80.96	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	18068	5/5/2020	\$	76.53	\$	91.84	\$	255.09	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	18069	5/5/2020	\$	58.59	\$	70.31	\$	195.29	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	19557	6/1/2020	\$	76.53	\$	91.84	\$	255.09	Rx
S-1/D	Brian Matlin	Buena Vista Medical Services	23238	7/2/2020	\$	76.53	\$	91.84	\$	255.09	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	17169	3/4/2020	\$	36.56	\$	43.87	\$	121.87	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	17170	3/4/2020	\$	37.08	\$	44.50	\$	123.61	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	17171	3/4/2020	\$	37.10	\$	44.52	\$	123.65	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	17614	4/3/2020	\$	37.08	\$	44.50	\$	123.61	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	17615	4/3/2020	\$	37.10	\$	44.52	\$	123.65	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	17616	4/3/2020	\$	36.56	\$	43.87	\$	121.87	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	18189	5/5/2020	\$	37.08	\$	44.50	\$	123.61	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	18190	5/5/2020	\$	37.10	\$	44.52	\$	123.65	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	18191	5/5/2020	\$	36.56	\$	43.87	\$	121.87	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	19789	6/1/2020	\$	37.10	\$	44.52	\$	123.65	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	19790	6/1/2020	\$	36.56	\$	43.87	\$	121.87	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	19791	6/1/2020	\$	37.08	\$	44.50	\$	123.61	Rx
S-1/D	Daniel Del Rio	Compex	6307	12/10/2017	\$	64.80	\$	77.76	\$	129.60	MR
S-1/D	Daniel Del Rio	Compex	6309	12/10/2017	\$	65.20	\$	78.24	\$	130.40	MR
S-1/D	Daniel Del Rio	Compex	6311	12/22/2017	\$	76.00	\$	91.20	\$	152.00	MR
S-1/D	Daniel Del Rio	Compex	6343	2/7/2018	\$	79.20	\$	95.04	\$	158.40	MR
S-1/D	Daniel Del Rio	Compex	6344	2/7/2018	\$	81.20	\$	97.44	\$	162.40	MR
S-1/D	Daniel Del Rio	Compex	6345	2/7/2018	\$	105.20	\$	126.24	\$	210.40	MR
S-1/D	Daniel Del Rio	Compex	6346	2/7/2018	\$	259.20	\$	311.04	\$	518.40	MR
S-1/D	Daniel Del Rio	Compex	6347	2/7/2018	\$	68.80	\$	82.56	\$	137.60	MR
S-1/D	Daniel Del Rio	Compex	6348	2/7/2018	\$	68.80	\$	82.56	\$	137.60	MR
S-1/D	Daniel Del Rio	Compex	6349	2/7/2018	\$	165.60	\$	198.72	\$	331.20	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6024	10/12/2017	\$	50.00	\$	60.00	\$	100.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7013	9/13/2017	\$	40.75	\$	48.90	\$	81.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7014	10/12/2017	\$	40.50	\$	48.60	\$	81.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7009	10/12/2017	\$	40.75	\$	48.90	\$	81.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7010	9/13/2017	\$	41.25	\$	49.50	\$	82.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7011	9/13/2017	\$	52.25	\$	62.70	\$	104.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7012	9/13/2017	\$	51.00	\$	61.20	\$	102.00	MR
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15732	2/4/2020	\$	37.72	\$	45.26	\$	125.74	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15733	2/4/2020	\$	40.65	\$	48.78	\$	135.51	Rx

						Rece	ival	oles			
Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GF	3 Amount	Fund Type
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15734	2/4/2020	\$	36.98	\$	44.38	\$	123.27	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15736	12/3/2019	\$	20.34	\$	24.41	\$	67.80	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15738	2/4/2020	\$	37.47	\$	44.96	\$	124.91	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17093		\$	36.98	\$	44.38	\$	123.27	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17094		\$	40.65	\$	48.78	\$	135.51	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17172		\$	(36.98)	\$	(44.38)	\$	(123.27)	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17173		\$	(40.65)	\$	(48.78)	\$	(135.51)	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24414		\$	69.53	\$	83.44	\$	231.76	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24415		\$	20.08	\$	24.10	\$	66.92	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24416		\$	37.47	\$	44.96	\$	124.91	Rx
S-1/D	Richard Harris	Buena Vista Medical Services	16111	7/3/2019	\$	35.14	\$	42.17	\$	117.12	Rx
S-1/D	Richard Harris	Buena Vista Medical Services	16112	7/3/2019	\$	34.90	\$	41.88	\$	116.32	Rx
S-1/D	Richard Harris	Buena Vista Medical Services	16114	6/3/2019	\$	34.91	\$	41.89	\$	116.36	Rx
S-1/D	Richard Harris	Buena Vista Medical Services	16115	6/3/2019	\$	34.88	\$	41.86	\$	116.28	Rx
S-1/D	Richard Harris	Buena Vista Medical Services	16116	6/3/2019	\$	36.56	\$	43.87	\$	121.88	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17479	4/3/2020	\$	28.88	\$	34.66	\$	96.25	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17480	4/3/2020	\$	51.96	\$	62.35	\$	173.19	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17481	4/3/2020	\$	29.67	\$	35.60	\$	98.91	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	24474		\$	28.16	\$	33.79	\$	93.86	Rx
S-1/D	D.Hess Panah	Buena Vista Medical Services	16220	8/2/2019	\$	34.86	\$	41.83	\$	116.20	Rx
S-1/D	D.Hess Panah	Buena Vista Medical Services	16222	8/2/2019	\$	34.54	\$	41.45	\$	115.12	Rx
S-1/D	Daniel Del Rio	Compex	6286	8/13/2017	\$	99.60	\$	119.52	\$	199.20	MR
S-1/D	Daniel Del Rio	Compex	6287	8/13/2017	\$	108.00	\$	129.60	\$	216.00	MR
S-1/D	Daniel Del Rio	Compex	6288	8/13/2017	\$	106.40	\$	127.68	\$	212.80	MR
S-1/D	Daniel Del Rio	Compex	6289	8/13/2017	\$	109.60	\$	131.52	\$	219.20	MR
S-1/D	Daniel Del Rio	Compex	6290	8/13/2017	\$	136.40	\$	163.68	\$	272.80	MR
S-1/D	Daniel Del Rio	Compex	6291	8/13/2017	\$	106.00	\$	127.20	\$	212.00	MR
S-1/D	Daniel Del Rio	Compex	6292	8/13/2017	\$	115.20	\$	138.24	\$	230.40	MR
S-1/D	Daniel Del Rio	Compex	6336	12/22/2017	\$	61.20	\$	73.44	\$	122.40	MR
S-1/D	Daniel Del Rio	Compex	6337	12/22/2017	\$	117.60	\$	141.12	\$	235.20	MR
S-1/D	Daniel Del Rio	Compex	6338	12/22/2017	\$	64.40	\$	77.28	\$	128.80	MR
S-1/D	Daniel Del Rio	Compex	6340	1/10/2018	\$	59.00	\$	70.80	\$	118.00	MR
S-1/D	Daniel Del Rio	Compex	6355	3/1/2018	\$	55.20	\$	66.24	\$	110.40	MR
S-1/D	Daniel Del Rio	Compex	6404	4/5/2018	\$	181.46	\$	217.75	\$	362.92	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15386	1/3/2020	\$	23.41	\$	28.09	\$	78.04	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15388	2/4/2020	\$	37.89	\$	45.47	\$	126.31	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15390	12/3/2019	\$	41.01	\$	49.21	\$	136.69	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15392	8/2/2019	\$	34.90	\$	41.88	\$	116.32	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15394	11/4/2019	\$	41.01	\$	49.21	\$	136.69	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16910	3/4/2020	\$	34.90	\$	41.88	\$	116.32	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17461	4/3/2020	\$	37.00	\$	44.40	\$	123.34	Rx
S-1/D	Alex Simanovsky	Ensign Legal Support	7112	5/6/2018	\$	65.70	\$	78.84	\$	131.40	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7117	5/6/2018	\$	86.08	\$	103.30	\$	172.16	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7118	5/6/2018	\$	86.33	\$	103.60	\$	172.66	MR

List of Receivables for Series-1/Intake D

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In	take	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GF	B Amount	Fund Typ	e
S-	1/D	Alex Simanovsky	Ensign Legal Support	7146	5/6/2018	\$	83.57	\$	100.28	\$	167.14	MR	
S-	1/D	Alex Simanovsky	Ensign Legal Support	7203	5/13/2018	\$	131.26		157.51	\$	262.52	MR	
S-	1/D	Alex Simanovsky	Ensign Legal Support	7387	6/6/2018	\$	40.50	\$	48.60	\$	81.00	MR	
S-	1/D	Daniel Del Rio	Ensign Legal Support	6646	2/7/2018	\$	40.25	\$	48.30	\$	80.50	MR	
S-	1/D	Daniel Del Rio	Ensign Legal Support	7006	10/31/2017	\$	25.25	\$	30.30	\$	50.50	MR	
S-	1/D	Daniel Del Rio	Ensign Legal Support	7007	10/31/2017	\$	25.25	\$	30.30	\$	50.50	MR	
S-	1/D	Daniel Del Rio	Ensign Legal Support	6026	2/7/2018	\$	28.25	\$	33.90	\$	56.50	MR	
S-	1/D	Daniel Del Rio	Ensign Legal Support	6027	10/12/2017	\$	46.50	\$	55.80	\$	93.00	MR	
S-	1/D	Daniel Del Rio	Ensign Legal Support	6562	1/10/2018	\$	53.00	\$	63.60	\$	106.00	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7168	2/22/2017	\$	89.62		107.54	\$	179.24	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7169	2/22/2017	\$	50.33	\$	60.40	\$	100.66	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7170	2/22/2017	\$	99.85	\$	119.82	\$	199.70	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7172	2/22/2017	\$	52.65	\$	63.18	\$	105.30	MR	Appear to be extra invoices in folder that not on spreadsheet
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7174	2/22/2017	\$	71.79	\$	86.15	\$	143.58	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7175	2/22/2017	\$	72.12	\$	86.54	\$	144.24	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7176	2/22/2017	\$	60.24	\$	72.29	\$	120.48	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7177	2/22/2017	\$	497.28	\$	596.74	\$	994.56	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7178	2/22/2017	\$	55.62	\$	66.74	\$	111.24	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7179	2/22/2017	\$	50.66	\$	60.79	\$	101.32	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7180	2/22/2017	\$	73.44	\$	88.13	\$	146.88	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7181	2/22/2017	\$	50.33	\$	60.40	\$	100.66	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7182	2/22/2017	\$	50.66	\$	60.79	\$	101.32	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7183	2/22/2017	\$	92.92	\$	111.50	\$	185.84	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7184	2/22/2017	\$	54.63	\$	65.56	\$	109.26	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7185	2/22/2017	\$	52.32	\$	62.78	\$	104.64	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7186	2/22/2017		50.99	\$	61.19	\$	101.98	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7187	2/22/2017	\$	143.75	\$	172.50	\$	287.50	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7188	3/21/2017	\$	54.63	\$	65.56	\$	109.26	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7189	3/31/2017	\$	64.53	\$	77.44	\$	129.06	MR	
S-	1/D	Daniel Del Rio	Appleby & Co. Inc	7190	3/31/2017	\$	96.22	\$	115.46	\$	192.44	MR	
S-	1/D	David Menocal	Buena Vista Medical Services	15968	10/1/2019	\$	35.70	\$	42.84	\$	119.00	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	15970	10/1/2019	\$	36.00	\$	43.20	\$	120.00	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	15972	10/1/2019	\$	34.82		41.78	\$	116.08	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	15974	8/2/2019	\$	36.00		43.20	\$	120.00	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	15975	8/2/2019	\$	34.60	\$	41.52	\$	115.32	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	15977	9/3/2019	\$	36.00	\$	43.20	\$	120.00	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	16911	3/4/2020	\$	18.02	\$	21.62	\$	60.08	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	16912	3/4/2020	\$	37.89	\$	45.47	\$	126.31	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	16913	3/4/2020	\$	36.57	\$	43.88	\$	121.90	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	17099	3/4/2020	\$	16.30	\$	19.56	\$	54.33	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	17174	3/4/2020	\$	35.70	\$	42.84	\$	119.00	Rx	
S-		David Menocal	Buena Vista Medical Services	17300	3/4/2020		43.44		52.13	\$	144.79	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	17374	4/3/2020	\$	48.40	\$	58.08	\$	161.32	Rx	
S-	1/D	David Menocal	Buena Vista Medical Services	18128	5/5/2020	\$	105.54	\$	126.65	\$	351.80	Rx	

Receivables

					Receivables						
Intake	Lawyer	Provider	BillId	Date Paid	Pι	urch Price		Cost	GF	B Amount	Fund Type
S-1/D	David Menocal	Buena Vista Medical Services	18129	5/5/2020	\$	70.46	\$	84.55	\$	234.88	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16719	11/4/2019	\$	36.23	\$	43.48	\$	120.78	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16720	11/4/2019	\$	44.62	\$	53.54	\$	148.75	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16721	11/4/2019	\$	38.17	\$	45.80	\$	127.23	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16454	11/4/2019	\$	102.72	\$	123.26	\$	342.40	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16456	12/3/2019	\$	102.72	\$	123.26	\$	342.40	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16458	8/2/2019	\$	37.52	\$	45.02	\$	125.08	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16459	8/2/2019	\$	36.47	\$	43.76	\$	121.56	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16604	11/4/2019	\$	36.91	\$	44.29	\$	123.04	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16606	10/1/2019	\$	36.91	\$	44.29	\$	123.04	Rx
S-1/D	James Grant	Ensign Legal Support	11420	8/15/2019	\$	25.25	\$	30.30	\$	50.50	MR
S-1/D	CORY HILTON	Buena Vista Medical Services	18015	5/5/2020	\$	24.33	\$	29.20	\$	81.10	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	18016	5/5/2020	\$	53.71	\$	64.45	\$	179.04	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	18017	5/5/2020	\$	19.53	\$	23.44	\$	65.09	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16109	6/3/2019	\$	36.01	\$	43.21	\$	120.04	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	18493	5/5/2020	\$	38.45	\$	46.14	\$	128.17	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	19793	6/1/2020	\$	38.45	\$	46.14	\$	128.17	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	21274	7/2/2020	\$	43.92	\$	52.70	\$	146.39	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	24466		\$	54.10	\$	64.92	\$	180.35	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	24467		\$	103.06	\$	123.67	\$	343.52	Rx
S-1/D	Robin Saghian	Buena Vista Medical Services	16717	11/4/2019	\$	27.59	\$	33.11	\$	91.97	Rx
S-1/D	John Ye	Buena Vista Medical Services	23823	7/2/2020	\$	25.84	\$	31.01	\$	86.12	Rx
S-1/D	John Ye	Buena Vista Medical Services	23824	7/2/2020	\$	27.04	\$	32.45	\$	90.12	Rx
S-1/D	John Ye	Buena Vista Medical Services	23957		\$	27.04	\$	32.45	\$	90.12	Rx
S-1/D	John Ye	Buena Vista Medical Services	23958		\$	58.94	\$	70.73	\$	196.47	Rx
S-1/D	Daniel Del Rio	Ensign Legal Support	6019	12/10/2017	\$	41.50	\$	49.80	\$	83.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6950	12/10/2017	\$	50.75	\$	60.90	\$	101.50	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16524	8/2/2019	\$	35.80	\$	42.96	\$	119.32	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16526	7/3/2019	\$	34.78	\$	41.74	\$	115.92	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	18139	5/5/2020	\$	35.78	\$	42.94	\$	119.28	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	18140	5/5/2020	\$	42.82	\$	51.38	\$	142.73	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	18484	5/5/2020	\$	27.82	\$	33.38	\$	92.72	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	18485	5/5/2020	\$	25.19	\$	30.23	\$	83.96	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	18982		\$	24.65	\$	29.58	\$	82.18	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	18983	6/1/2020	\$	35.78	\$	42.94	\$	119.28	Rx
	CORY HILTON	Buena Vista Medical Services	19560		\$	(24.65)		(29.58)	\$	(82.18)	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	23831	7/2/2020	\$	51.48	\$	61.78	\$	171.59	Rx
S-1/D	CORY HILTON	Buena Vista Medical Services	23832	7/2/2020	\$	42.82	\$	51.38	\$	142.73	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16485	12/3/2019	\$	44.36	\$	53.23	\$	147.85	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16486	12/3/2019	\$	31.07	\$	37.28	\$	103.58	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16488	2/4/2020	\$	38.75	\$	46.50	\$	129.16	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16490	11/4/2019	\$	45.21	\$	54.25	\$	150.70	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16491	11/4/2019	\$	37.40	\$	44.88	\$	124.65	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16492	12/3/2019	\$	62.44	\$	74.93	\$	208.15	Rx

Native Lawyer Provider Buena Vista Medical Services 16828 2/4/2020 \$ 36.78 \$ 44.14 \$ 122.59 Rx							Rece	ival	bles				
S-1/D Mauro Fiore Jr Buena Vista Medical Services 22738 7/2/2020 \$ 31.94 \$ 38.33 \$ 106.47 Rx S-1/D Brittany Young Buena Vista Medical Services 16640 10/1/2019 \$ 36.38 \$ 43.66 \$ 121.28 Rx S-1/D Brittany Young Buena Vista Medical Services 16641 10/1/2019 \$ 35.05 \$ 42.42 \$ 117.84 Rx S-1/D Brittany Young Buena Vista Medical Services 16644 10/1/2019 \$ 35.05 \$ 42.06 \$ 117.84 Rx S-1/D Brittany Young Buena Vista Medical Services 16644 10/1/2019 \$ 35.05 \$ 42.06 \$ 117.84 Rx S-1/D Micholas Lasso Buena Vista Medical Services 16334 4/3/2020 \$ 48.95 \$ 58.74 \$ 163.17 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16335 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16335 9/3/2019 \$ 35.08	Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GFI	B Amount	Fund Typ	oe .
S-1/D Brittany Young Buena Vista Medical Services 16640 10/1/2019 \$ 36.38 \$ 43.66 \$ 121.28 Rx S-1/D Brittany Young Buena Vista Medical Services 16641 10/1/2019 \$ 35.35 \$ 42.42 \$ 117.84 Rx S-1/D Brittany Young Buena Vista Medical Services 16643 10/1/2019 \$ 35.05 \$ 42.06 \$ 116.84 Rx S-1/D Brittany Young Buena Vista Medical Services 16644 10/1/2019 \$ 35.05 \$ 42.06 \$ 116.84 Rx S-1/D Michael Shemtoub Buena Vista Medical Services 16644 10/1/2019 \$ 35.78 \$ 42.06 \$ 163.17 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16335 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.08 \$ 42.10 \$ 116.92 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.08 <td>S-1/D</td> <td>Mauro Fiore Jr</td> <td>Buena Vista Medical Services</td> <td>16828</td> <td>2/4/2020</td> <td>\$</td> <td>36.78</td> <td>\$</td> <td>44.14</td> <td>\$</td> <td>122.59</td> <td>Rx</td> <td></td>	S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	16828	2/4/2020	\$	36.78	\$	44.14	\$	122.59	Rx	
S-1/D Brittany Young Buena Vista Medical Services 16641 10/1/2019 \$ 35.35 \$ 42.42 \$ 117.84 Rx S-1/D Brittany Young Buena Vista Medical Services 16643 10/1/2019 \$ 35.05 \$ 42.06 \$ 116.84 Rx S-1/D Brittany Young Buena Vista Medical Services 16644 10/1/2019 \$ 35.05 \$ 42.06 \$ 116.84 Rx S-1/D Michael Shemtoub Buena Vista Medical Services 17368 4/3/2020 \$ 48.95 \$ 58.74 \$ 163.17 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16335 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.78 \$ 42.10 \$ 116.92 Rx S-1/D Janice Strong ChartSquad 17907 \$ 95.00 \$ 114.00 \$ 120.0	S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	22738	7/2/2020	\$	31.94	\$	38.33	\$	106.47	Rx	
S-1/D Brittany Young Buena Vista Medical Services 16643 10/1/2019 \$ 35.05 \$ 42.06 \$ 116.84 Rx S-1/D Brittany Young Buena Vista Medical Services 16644 10/1/2019 \$ 38.38 \$ 46.06 \$ 127.92 Rx S-1/D Micholas Lasso Buena Vista Medical Services 16335 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16336 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16336 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.08 \$ 42.10 \$ 116.92 Rx S-1/D Janice Strong ChartSquad 17907 \$ 95.00 \$ 114.00 \$ 120.00 </td <td>S-1/D</td> <td>Brittany Young</td> <td>Buena Vista Medical Services</td> <td>16640</td> <td>10/1/2019</td> <td>\$</td> <td>36.38</td> <td>\$</td> <td>43.66</td> <td>\$</td> <td>121.28</td> <td>Rx</td> <td></td>	S-1/D	Brittany Young	Buena Vista Medical Services	16640	10/1/2019	\$	36.38	\$	43.66	\$	121.28	Rx	
S-1/D Brittany Young Buena Vista Medical Services 16644 10/1/2019 \$ 38.38 \$ 46.06 \$ 127.92 Rx S-1/D Michael Shemtoub Buena Vista Medical Services 17368 4/3/2020 \$ 48.95 \$ 58.74 \$ 163.17 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16335 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16336 9/3/2019 \$ 35.08 \$ 42.10 \$ 116.92 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.08 \$ 42.10 \$ 116.92 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16333 9/3/2019 \$ 35.08 \$ 42.10 \$ 119.28 Rx S-1/D Janice Strong ChartSquad 17907 \$ 95.00 \$ 114.00 \$ 120.00 MR S-1/D Janice Strong ChartSquad 18593 \$ 51.50 \$ 61.80 \$ 120.00 MR	S-1/D	Brittany Young	Buena Vista Medical Services	16641	10/1/2019	\$	35.35	\$	42.42	\$	117.84	Rx	
S-1/D Michael Shemtoub Buena Vista Medical Services 17368 4/3/2020 \$ 48.95 \$ 58.74 \$ 163.17 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16335 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.08 \$ 42.10 \$ 116.92 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.08 \$ 42.10 \$ 119.28 Rx S-1/D Janice Strong ChartSquad 17907 \$ 95.00 \$ 114.00 \$ 120.00 MR S-1/D Janice Strong ChartSquad 18593 \$ 51.50 \$ 61.80 \$ 120.00 MR S-1/D Jacce Strong ChartSquad 23993 \$ 82.52 99.02 \$ 120.00 MR S-1/D Matthew Hoffman	S-1/D	Brittany Young	Buena Vista Medical Services	16643	10/1/2019	\$	35.05	\$	42.06	\$	116.84	Rx	
S-1/D Nicholas Lasso Buena Vista Medical Services 16335 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16336 9/3/2019 \$ 35.08 \$ 42.10 \$ 116.92 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.08 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16333 9/3/2019 \$ 35.08 \$ 42.94 \$ 119.28 Rx S-1/D Janice Strong ChartSquad 17907 \$ 95.00 \$ 114.00 \$ 120.00 MR S-1/D Janice Strong ChartSquad 18593 \$ 51.50 \$ 61.80 \$ 120.00 MR S-1/D Matthew Hoffman Buena Vista Medical Services 16502 11/4/2019 \$ 34.17 \$ 41.00 \$ 113.90 Rx	S-1/D	Brittany Young	Buena Vista Medical Services	16644	10/1/2019	\$	38.38	\$	46.06	\$	127.92	Rx	
S-1/D Nicholas Lasso Buena Vista Medical Services 16336 9/3/2019 \$ 35.08 \$ 42.10 \$ 116.92 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16333 9/3/2019 \$ 35.08 \$ 42.10 \$ 116.92 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16333 9/3/2019 \$ 35.08 \$ 42.10 \$ 116.92 Rx S-1/D Janice Strong ChartSquad 17907 \$ 95.00 \$ 114.00 \$ 120.00 MR S-1/D Janice Strong ChartSquad 18593 \$ 51.50 \$ 61.80 \$ 120.00 MR S-1/D Janice Strong ChartSquad 23993 \$ 82.52 \$ 99.02 \$ 120.00 MR S-1/D Matthew Hoffman Buena Vista Medical Services 16502 11/4/2019 \$ 34.17 \$ 41.00 \$ 113.90 Rx S-1/D Matthew Hoff	S-1/D	Michael Shemtoub	Buena Vista Medical Services	17368	4/3/2020	\$	48.95	\$	58.74	\$	163.17	Rx	
S-1/D Nicholas Lasso Buena Vista Medical Services 16332 9/3/2019 \$ 35.78 \$ 42.94 \$ 119.28 Rx S-1/D Nicholas Lasso Buena Vista Medical Services 16333 9/3/2019 \$ 35.08 \$ 42.10 \$ 116.92 Rx S-1/D Janice Strong ChartSquad 17907 \$ 95.00 \$ 114.00 \$ 120.00 MR S-1/D Janice Strong ChartSquad 18593 \$ 45.00 \$ 54.00 \$ 120.00 MR S-1/D Janice Strong ChartSquad 18593 \$ 51.50 \$ 61.80 \$ 120.00 MR S-1/D Janice Strong ChartSquad 23993 \$ 82.52 \$ 99.02 \$ 120.00 MR S-1/D Matthew Hoffman Buena Vista Medical Services 16502 11/4/2019 \$ 34.17 \$ 41.00 \$ 113.90 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16504 12/3/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Se	S-1/D	Nicholas Lasso	Buena Vista Medical Services	16335	9/3/2019	\$	35.78	\$	42.94	\$	119.28	Rx	
S-1/D Nicholas Lasso Buena Vista Medical Services 16333 9/3/2019 \$ 35.08 \$ 42.10 \$ 116.92 Rx S-1/D Janice Strong ChartSquad 17907 \$ 95.00 \$ 114.00 \$ 120.00 MR S-1/D Janice Strong ChartSquad 18593 \$ 51.50 \$ 61.80 \$ 120.00 MR S-1/D Janice Strong ChartSquad 23993 \$ 82.52 \$ 99.02 \$ 120.00 MR S-1/D Matthew Hoffman Buena Vista Medical Services 16502 11/4/2019 \$ 34.17 \$ 41.00 \$ 113.90 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16504 12/3/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16505 11/4/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16507 10/1/2019 \$ 35.68 \$ 42.82 \$ 118.92 Rx S-1/D Matthe	S-1/D	Nicholas Lasso	Buena Vista Medical Services	16336	9/3/2019	\$	35.08	\$	42.10	\$	116.92	Rx	
S-1/D Janice Strong ChartSquad 17907 \$ 95.00 \$ 114.00 \$ 120.00 MR S-1/D Janice Strong ChartSquad 17908 \$ 45.00 \$ 54.00 \$ 120.00 MR S-1/D Janice Strong ChartSquad 18593 \$ 51.50 \$ 61.80 \$ 120.00 MR S-1/D Janice Strong ChartSquad 23993 \$ 82.52 \$ 99.02 \$ 120.00 MR S-1/D Matthew Hoffman Buena Vista Medical Services 16502 11/4/2019 \$ 34.17 \$ 41.00 \$ 113.90 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16504 12/3/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16505 11/4/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16507 10/1/2019 \$ 35.68 \$ 42.82 \$ 118.92 Rx S-1/D Matthew Hoffman Buena Vista Medica	S-1/D	Nicholas Lasso	Buena Vista Medical Services	16332	9/3/2019	\$	35.78	\$	42.94	\$	119.28	Rx	
S-1/D Janice Strong ChartSquad 17908 \$ 45.00 \$ 54.00 \$ 120.00 MR S-1/D Janice Strong ChartSquad 18593 \$ 51.50 \$ 61.80 \$ 120.00 MR S-1/D Janice Strong ChartSquad 23993 \$ 82.52 \$ 99.02 \$ 120.00 MR S-1/D Matthew Hoffman Buena Vista Medical Services 16502 11/4/2019 \$ 34.17 \$ 41.00 \$ 113.90 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16504 12/3/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16505 11/4/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16507 10/1/2019 \$ 35.68 42.82 \$ 118.92 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16508 10/1/2019 \$ 34.64 \$ 41.57 \$ 115.48 Rx S-1/D Michael	S-1/D	Nicholas Lasso	Buena Vista Medical Services	16333	9/3/2019	\$	35.08	\$	42.10	\$	116.92	Rx	
S-1/D Janice Strong ChartSquad 18593 \$ 51.50 \$ 61.80 \$ 120.00 MR S-1/D Janice Strong ChartSquad 23993 \$ 82.52 \$ 99.02 \$ 120.00 MR S-1/D Matthew Hoffman Buena Vista Medical Services 16502 11/4/2019 \$ 34.17 \$ 41.00 \$ 113.90 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16504 12/3/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16505 11/4/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16507 10/1/2019 \$ 35.68 \$ 42.82 \$ 118.92 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16508 10/1/2019 \$ 34.64 \$ 41.57 \$ 115.48 Rx S-1/D Michael Shemtoub Buena Vista Medical Services 16631 12/3/2019 \$ 20.16 \$ 24.19 \$ 67.20 Rx	S-1/D	Janice Strong	ChartSquad	17907		\$	95.00	\$	114.00	\$	120.00	MR	
S-1/D Janice Strong ChartSquad 23993 \$ 82.52 99.02 \$ 120.00 MR S-1/D Matthew Hoffman Buena Vista Medical Services 16502 11/4/2019 \$ 34.17 \$ 41.00 \$ 113.90 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16504 12/3/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16505 11/4/2019 \$ 35.68 \$ 42.82 \$ 118.92 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16508 10/1/2019 \$ 34.64 \$ 41.57 \$ 115.48 Rx S-1/D Michael Shemtoub Buena Vista Medical Services 16631 12/3/2019 \$ 20.16 \$ 24.19 \$ 67.20 Rx S-1/D Daniel Del Rio Ensign Legal Support 6651 2/7/2018 \$ 25.00 \$ 30.00 \$ 50.00 MR	S-1/D	Janice Strong	ChartSquad	17908		\$	45.00	\$	54.00	\$	120.00	MR	
S-1/D Matthew Hoffman Buena Vista Medical Services 16502 11/4/2019 \$ 34.17 \$ 41.00 \$ 113.90 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16504 12/3/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16505 11/4/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16507 10/1/2019 \$ 35.68 \$ 42.82 \$ 118.92 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16508 10/1/2019 \$ 34.64 \$ 41.57 \$ 115.48 Rx S-1/D Michael Shemtoub Buena Vista Medical Services 16631 12/3/2019 \$ 20.16 \$ 24.19 \$ 67.20 Rx S-1/D Daniel Del Rio Ensign Legal Support 6651 2/7/2018 \$ 25.00 \$ 30.00 \$ 50.00 MR	S-1/D	Janice Strong	ChartSquad	18593		\$	51.50	\$	61.80	\$	120.00	MR	
S-1/D Matthew Hoffman Buena Vista Medical Services 16504 12/3/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16505 11/4/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16507 10/1/2019 \$ 35.68 \$ 42.82 \$ 118.92 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16508 10/1/2019 \$ 34.64 \$ 41.57 \$ 115.48 Rx S-1/D Michael Shemtoub Buena Vista Medical Services 16631 12/3/2019 \$ 20.16 \$ 24.19 \$ 67.20 Rx S-1/D Daniel Del Rio Ensign Legal Support 6651 2/7/2018 \$ 25.00 \$ 30.00 \$ 50.00 MR	S-1/D	Janice Strong	ChartSquad	23993		\$	82.52	\$	99.02	\$	120.00	MR	
S-1/D Matthew Hoffman Buena Vista Medical Services 16505 11/4/2019 \$ 38.17 \$ 45.80 \$ 127.23 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16507 10/1/2019 \$ 35.68 \$ 42.82 \$ 118.92 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16508 10/1/2019 \$ 34.64 \$ 41.57 \$ 115.48 Rx S-1/D Michael Shemtoub Buena Vista Medical Services 16631 12/3/2019 \$ 20.16 \$ 24.19 \$ 67.20 Rx S-1/D Daniel Del Rio Ensign Legal Support 6651 2/7/2018 \$ 25.00 \$ 30.00 \$ 50.00 MR	S-1/D	Matthew Hoffman	Buena Vista Medical Services	16502	11/4/2019	\$	34.17	\$	41.00	\$	113.90	Rx	
S-1/D Matthew Hoffman Buena Vista Medical Services 16507 10/1/2019 \$ 35.68 \$ 42.82 \$ 118.92 Rx S-1/D Matthew Hoffman Buena Vista Medical Services 16508 10/1/2019 \$ 34.64 \$ 41.57 \$ 115.48 Rx S-1/D Michael Shemtoub Buena Vista Medical Services 16631 12/3/2019 \$ 20.16 \$ 24.19 \$ 67.20 Rx S-1/D Daniel Del Rio Ensign Legal Support 6651 2/7/2018 \$ 25.00 \$ 30.00 \$ 50.00 MR	S-1/D	Matthew Hoffman	Buena Vista Medical Services	16504	12/3/2019	\$	38.17	\$	45.80	\$	127.23	Rx	
S-1/D Matthew Hoffman Buena Vista Medical Services 16508 10/1/2019 \$ 34.64 \$ 41.57 \$ 115.48 Rx S-1/D Michael Shemtoub Buena Vista Medical Services 16631 12/3/2019 \$ 20.16 \$ 24.19 \$ 67.20 Rx S-1/D Daniel Del Rio Ensign Legal Support 6651 2/7/2018 \$ 25.00 \$ 30.00 \$ 50.00 MR	S-1/D	Matthew Hoffman	Buena Vista Medical Services	16505	11/4/2019	\$	38.17	\$	45.80	\$	127.23	Rx	
S-1/D Michael Shemtoub Buena Vista Medical Services 16631 12/3/2019 \$ 20.16 \$ 24.19 \$ 67.20 Rx S-1/D Daniel Del Rio Ensign Legal Support 6651 2/7/2018 \$ 25.00 \$ 30.00 \$ 50.00 MR	S-1/D	Matthew Hoffman	Buena Vista Medical Services	16507	10/1/2019	\$	35.68	\$	42.82	\$	118.92	Rx	
S-1/D Daniel Del Rio Ensign Legal Support 6651 2/7/2018 \$ 25.00 \$ 30.00 \$ 50.00 MR	S-1/D	Matthew Hoffman	Buena Vista Medical Services	16508	10/1/2019	\$	34.64	\$	41.57	\$	115.48	Rx	
	S-1/D	Michael Shemtoub	Buena Vista Medical Services	16631	12/3/2019	\$	20.16	\$	24.19	\$	67.20	Rx	
0.4 D 1. D	S-1/D	Daniel Del Rio	Ensign Legal Support	6651	2/7/2018	\$	25.00	\$	30.00	\$	50.00	MR	
S-1/U Daniel Del Rio Ensign Legal Support 6652 2/7/2018 \$ 40.00 \$ 48.00 \$ 80.00 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6652	2/7/2018	\$	40.00	\$	48.00	\$	80.00	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6672 2/7/2018 \$ 25.00 \$ 30.00 \$ 50.00 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6672	2/7/2018	\$	25.00	\$	30.00	\$	50.00	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6673 2/7/2018 \$ 25.00 \$ 30.00 \$ 50.00 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6673	2/7/2018	\$	25.00	\$	30.00	\$	50.00	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6676 2/7/2018 \$ 25.00 \$ 30.00 \$ 50.00 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6676	2/7/2018	\$	25.00	\$	30.00	\$	50.00	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6698 3/1/2018 \$ 111.25 \$ 133.50 \$ 222.50 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6698	3/1/2018	\$	111.25	\$	133.50	\$	222.50	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6699 3/1/2018 \$ 145.85 \$ 175.02 \$ 291.70 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6699	3/1/2018	\$	145.85	\$	175.02	\$	291.70	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6743 3/1/2018 \$ 112.25 \$ 134.70 \$ 224.50 MR Missing Lie	S-1/D	Daniel Del Rio	Ensign Legal Support	6743	3/1/2018	\$	112.25	\$	134.70	\$	224.50	MR	Missing Lien
S-1/D Daniel Del Rio Ensign Legal Support 6763 3/1/2018 \$ 110.25 \$ 132.30 \$ 220.50 MR Missing Lie	S-1/D	Daniel Del Rio	Ensign Legal Support	6763	3/1/2018	\$	110.25	\$	132.30	\$	220.50	MR	Missing Lien
S-1/D Daniel Del Rio Ensign Legal Support 6764 3/1/2018 \$ 110.50 \$ 132.60 \$ 221.00 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6764	3/1/2018	\$	110.50	\$	132.60	\$	221.00	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6765 3/1/2018 \$ 114.75 \$ 137.70 \$ 229.50 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6765	3/1/2018	\$	114.75	\$	137.70	\$	229.50	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6766 3/1/2018 \$ 112.50 \$ 135.00 \$ 225.00 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6766	3/1/2018	\$	112.50	\$	135.00	\$	225.00	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6767 3/1/2018 \$ 76.35 \$ 91.62 \$ 152.70 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6767	3/1/2018	\$	76.35	\$	91.62	\$	152.70	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6768 3/1/2018 \$ 125.75 \$ 150.90 \$ 251.50 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6768	3/1/2018	\$	125.75	\$	150.90	\$	251.50	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6769 3/1/2018 \$ 110.75 \$ 132.90 \$ 221.50 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6769	3/1/2018	\$	110.75	\$	132.90	\$	221.50	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6772 3/1/2018 \$ 114.00 \$ 136.80 \$ 228.00 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6772	3/1/2018	\$	114.00	\$	136.80	\$	228.00	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6774 3/1/2018 \$ 111.25 \$ 133.50 \$ 222.50 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6774	3/1/2018	\$	111.25	\$	133.50	\$	222.50	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6775 3/1/2018 \$ 78.50 \$ 94.20 \$ 157.00 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6775	3/1/2018	\$	78.50	\$	94.20	\$	157.00	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6776 3/1/2018 \$ 76.50 \$ 91.80 \$ 153.00 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6776	3/1/2018	\$	76.50	\$	91.80	\$	153.00	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6777 3/1/2018 \$ 112.00 \$ 134.40 \$ 224.00 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6777	3/1/2018	\$	112.00	\$	134.40	\$	224.00	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6906 12/10/2017 \$ 25.75 \$ 30.90 \$ 51.50 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6906	12/10/2017	\$	25.75	\$	30.90	\$	51.50	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6908 12/10/2017 \$ 26.25 \$ 31.50 \$ 52.50 MR	S-1/D	Daniel Del Rio	Ensign Legal Support	6908	12/10/2017	\$	26.25	\$	31.50	\$	52.50	MR	
S-1/D Daniel Del Rio Ensign Legal Support 6909 12/10/2017 \$ 40.50 \$ 48.60 \$ 81.00 MR Missing Lie	S-1/D	Daniel Del Rio	Ensign Legal Support	6909	12/10/2017	\$	40.50	\$	48.60	\$	81.00	MR	Missing Lien

					Receivables						
Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GFB	Amount	Fund Type
S-1/D	Daniel Del Rio	Ensign Legal Support	6910	12/10/2017	\$	55.50	\$	66.60	\$	111.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6911	12/10/2017	\$	25.25	\$	30.30	\$	50.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6973	11/15/2017	\$	27.25	\$	32.70	\$	54.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6974	11/15/2017	\$	28.00	\$	33.60	\$	56.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6975	11/15/2017	\$	25.25	\$	30.30	\$	50.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6976	4/11/2018	\$	116.25	\$	139.50	\$	232.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7037	4/11/2018	\$	111.25	\$	133.50	\$	222.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7038	4/11/2018	\$	110.25	\$	132.30	\$	220.50	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6953	12/10/2017	\$	47.00	\$	56.40	\$	94.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7003	10/31/2017	\$	121.00	\$	145.20	\$	242.00	MR
S-1/D	DarrenO. Aitken	Buena Vista Medical Services	15504	1/3/2020	\$	35.59	\$	42.71	\$	118.63	Rx
S-1/D	DarrenO. Aitken	Buena Vista Medical Services	15506	12/3/2019	\$	38.04	\$	45.65	\$	126.80	Rx
S-1/D	DarrenO. Aitken	Buena Vista Medical Services	15507	1/3/2020	\$	20.10	\$	24.12	\$	67.00	Rx
S-1/D	DarrenO. Aitken	Buena Vista Medical Services	15508	1/3/2020	\$	23.90	\$	28.68	\$	79.68	Rx
S-1/D	DarrenO. Aitken	Buena Vista Medical Services	15509	12/3/2019	\$	42.30	\$	50.76	\$	140.99	Rx
S-1/D	DarrenO. Aitken	Buena Vista Medical Services	15510	12/3/2019	\$	35.59	\$	42.71	\$	118.63	Rx
S-1/D	DarrenO. Aitken	Buena Vista Medical Services	15511	12/3/2019	\$	57.98	\$	69.58	\$	193.25	Rx
S-1/D	DarrenO. Aitken	Buena Vista Medical Services	15512	12/3/2019	\$	46.14	\$	55.37	\$	153.79	Rx
S-1/D	Daniel Del Rio	Ensign Legal Support	6155	1/10/2018	\$	51.50	\$	61.80	\$	103.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6156	2/7/2018	\$	58.50	\$	70.20	\$	117.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7052	4/11/2018	\$	45.50	\$	54.60	\$	91.00	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16461	8/2/2019	\$	35.20	\$	42.24	\$	117.32	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16462	8/2/2019	\$	35.53	\$	42.64	\$	118.44	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16097	6/3/2019	\$	36.36	\$	43.63	\$	121.20	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16099	7/3/2019	\$	36.89	\$	44.27	\$	122.96	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16101	7/3/2019	\$	36.52	\$	43.82	\$	121.72	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16103	6/3/2019	\$	36.25	\$	43.50	\$	120.84	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16105	6/3/2019	\$	33.15	\$	39.78	\$	110.49	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16106	6/3/2019	\$	42.37	\$	50.84	\$	141.22	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16107	6/3/2019	\$	32.76	\$	39.31	\$	109.20	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15682	9/3/2019	\$	34.94	\$	41.93	\$	116.48	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15684	12/3/2019	\$	31.85	\$	38.22	\$	106.16	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15685	12/3/2019	\$	44.37	\$	53.24	\$	147.89	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15687	9/3/2019	\$	36.30	\$	43.56	\$	121.00	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15688	9/3/2019	\$	35.35	\$	42.42	\$	117.84	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15689	9/3/2019	\$	34.84	\$	41.81	\$	116.12	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16834	2/4/2020	\$	36.54	\$	43.85	\$	120.18	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24423		\$	27.46	\$	32.95	\$	91.54	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24425		\$	64.96	\$	77.95	\$	216.52	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15670	12/3/2019	\$	82.93	\$	99.52	\$	276.44	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15672	12/3/2019	\$	37.01	\$	44.41	\$	123.36	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15674	1/3/2020	\$	37.01	\$	44.41	\$	123.36	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15676	11/4/2019	\$	42.43	\$	50.92	\$	141.42	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15678	9/3/2019	\$	41.38	\$	49.66	\$	137.92	Rx

						Rece	ival	bles				
Intake	Lawyer	Provider	BillId	Date Paid	Pu	ırch Price		Cost	GFI	B Amount	Fund Typ	oe .
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15679	11/4/2019	\$	31.33	\$	37.60	\$	104.44	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15680	11/4/2019	\$	37.01	\$	44.41	\$	123.36	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17100	3/4/2020	\$	37.01	\$	44.41	\$	123.36	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17618	4/3/2020	\$	37.01	\$	44.41	\$	123.36	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	18001	5/5/2020	\$	37.01	\$	44.41	\$	123.36	Rx	
S-1/D	James Grant	ChartSquad	13795	1/27/2020	\$	73.85	\$	88.62	\$	120.00	MR	
S-1/D	James Grant	ChartSquad	13796	1/27/2020	\$	64.15	\$	76.98	\$	120.00	MR	
S-1/D	James Grant	ChartSquad	13797	1/27/2020	\$	46.50	\$	55.80	\$	120.00	MR	
S-1/D	James Grant	ChartSquad	13880	1/27/2020	\$	46.50	\$	55.80	\$	120.00	MR	
S-1/D	Timothy Revero	Buena Vista Medical Services	18082	5/5/2020	\$	54.59	\$	65.51	\$	181.96	Rx	
S-1/D	Timothy Revero	Buena Vista Medical Services	18083	5/5/2020	\$	39.37	\$	47.24	\$	131.23	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	15380	2/4/2020	\$	22.20	\$	26.64	\$	74.00	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	15382	1/3/2020	\$	22.20	\$	26.64	\$	74.00	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	15384	12/3/2019	\$	22.20	\$	26.64	\$	74.00	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	23825	7/2/2020	\$	27.43	\$	32.92	\$	91.42	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	23959		\$	27.98	\$	33.58	\$	93.28	Rx	
S-1/D	Daniel Del Rio	Ensign Legal Support	6677	2/7/2018	\$	40.00	\$	48.00	\$	80.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6678	2/7/2018	\$	25.00	\$	30.00	\$	50.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6835	12/22/2017	\$	195.50	\$	234.60	\$	391.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6836	12/22/2017	\$	43.00	\$	51.60	\$	86.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6837	12/22/2017	\$	43.50	\$	52.20	\$	87.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6838	12/22/2017	\$	74.25	\$	89.10	\$	148.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6839	12/22/2017	\$	61.75	\$	74.10	\$	123.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6845	12/22/2017	\$	53.00	\$	63.60	\$	106.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6846	12/22/2017	\$	71.95	\$	86.34	\$	143.90	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6847	12/22/2017	\$	25.75	\$	30.90	\$	51.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6014	2/7/2018	\$	27.00	\$	32.40	\$	54.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6017	12/10/2017	\$	49.00	\$	58.80	\$	98.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6778	3/1/2018	\$	45.50	\$	54.60	\$	91.00	MR	Missing Lien
S-1/D	Daniel Del Rio	Ensign Legal Support	6900	12/10/2017		59.50	\$	71.40	\$	119.00	MR	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	23838	7/2/2020	\$	100.98	\$	121.18	\$	336.60	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	23839	7/2/2020	\$	27.85	\$	33.42	\$	92.84	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	23840	7/2/2020	\$		\$	46.10	\$	128.07	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	23841	7/2/2020	\$		\$	41.65	\$	115.69	Rx	
-	Farid Yaghoubtil	Buena Vista Medical Services	16262		\$		\$	41.82	\$	116.16	Rx	
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16264		\$	(34.85)		(41.82)	\$	(116.16)	Rx	
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16266	2/4/2020	\$	34.85	\$	41.82	\$	116.16	Rx	
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16268	10/1/2019	\$	35.08	\$	42.10	\$	116.92	Rx	
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16269	10/1/2019	\$		\$	44.29	\$	123.04	Rx	
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16270	10/1/2019	\$	34.85	\$	41.82	\$	116.16	Rx	
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16271	10/1/2019	\$	35.59	\$	42.71	\$	118.64	Rx	
S-1/D	Lawrence Ruiz	Buena Vista Medical Services	17379	4/3/2020	\$	55.59	\$	66.71	\$	185.29	Rx	
S-1/D	Lawrence Ruiz	Buena Vista Medical Services	17380	4/3/2020	\$	88.22	\$	105.86	\$	294.08	Rx	
S-1/D	Lawrence Ruiz	Buena Vista Medical Services	17989	5/5/2020	\$	88.22	\$	105.86	\$	294.08	Rx	

					Receivables						
Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GF	B Amount	Fund Type
S-1/D	Lawrence Ruiz	Buena Vista Medical Services	17990	5/5/2020	\$	55.59	\$	66.71	\$	185.29	Rx
S-1/D	Lawrence Ruiz	Buena Vista Medical Services	19553	6/1/2020	\$	88.22	\$	105.86	\$	294.08	Rx
S-1/D	Lawrence Ruiz	Buena Vista Medical Services	19774	6/1/2020	\$	55.59	\$	66.71	\$	185.29	Rx
S-1/D	Alberto Castro	Buena Vista Medical Services	16708	4/30/2019	\$	33.51	\$	40.21	\$	111.70	Rx
S-1/D	Alberto Castro	Buena Vista Medical Services	16710	11/4/2019	\$	31.46	\$	37.75	\$	104.87	Rx
S-1/D	Alberto Castro	Buena Vista Medical Services	16711	4/30/2019	\$	83.30	\$	99.96	\$	277.68	Rx
S-1/D	Alberto Castro	Buena Vista Medical Services	16712	4/30/2019	\$	33.28	\$	39.94	\$	110.92	Rx
S-1/D	Alex Simanovsky	Ensign Legal Support	6829	5/6/2018	\$	25.75	\$	30.90	\$	51.50	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	6937	5/6/2018	\$	26.00	\$	31.20	\$	52.00	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7053	5/6/2018	\$	296.12	\$	355.34	\$	592.24	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7202	5/13/2018	\$	66.39	\$	79.67	\$	132.78	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7328	6/6/2018	\$	68.33	\$	82.00	\$	136.66	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7329	6/6/2018	\$	154.09	\$	184.91	\$	308.18	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7330	6/6/2018	\$	196.28	\$	235.54	\$	392.56	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7438	6/20/2018	\$	56.38	\$	67.66	\$	112.76	MR
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15278	1/3/2020	\$	34.85	\$	41.82	\$	116.16	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15280	12/3/2019	\$	35.09	\$	42.11	\$	116.96	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15281	1/3/2020	\$	35.09	\$	42.11	\$	116.96	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15282	1/3/2020	\$	65.27	\$	78.32	\$	217.58	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15283	1/3/2020	\$	16.92	\$	20.30	\$	56.40	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15285	8/2/2019	\$	35.09	\$	42.11	\$	116.96	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15286	8/2/2019	\$	34.85	\$	41.82	\$	116.16	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15288	9/3/2019	\$	35.14	\$	42.17	\$	117.12	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15290	11/4/2019	\$	34.85	\$	41.82	\$	116.16	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	15291	9/3/2019	\$	35.35	\$	42.42	\$	117.84	Rx
S-1/D	Michael Madadi	Buena Vista Medical Services	24470		\$	24.76	\$	29.71	\$	82.54	Rx
S-1/D	Michael Madadi	Buena Vista Medical Services	24471		\$	26.19	\$	31.43	\$	87.29	Rx
S-1/D	Michael Madadi	Buena Vista Medical Services	24472		\$	57.39	\$	68.87	\$	191.29	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	16543	11/4/2019	\$	34.31	\$	41.17	\$	114.36	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	16545	8/2/2019	\$	34.31	\$	41.17	\$	114.36	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16804	1/3/2020	\$	17.10	\$	20.52	\$	57.00	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16805	1/3/2020	\$	21.72	\$	26.06	\$	72.40	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17468	4/3/2020	\$	17.10	\$	20.52	\$	57.00	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17469	4/3/2020	\$	21.72	\$	26.06	\$	72.40	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	24421		\$	16.92	\$	20.30	\$	56.40	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	24468		\$	21.72	\$	26.06	\$	72.40	Rx
S-1/D	Joseph Zdrilich	Peachtree Orthopaedic Clinic	9657	2/8/2019	\$	216.00	\$	259.20	\$	480.00	MR
S-1/D	Joseph Zdrilich	Peachtree Orthopaedic Clinic	10016	3/19/2019	\$	160.20	\$	192.24	\$	356.00	MR
S-1/D	Timothy Revero	Buena Vista Medical Services	16496	12/3/2019	\$	45.00	\$	54.00	\$	150.01	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	16497	12/3/2019	\$	44.66	\$	53.59	\$	148.86	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	16499	11/4/2019	\$	72.25	\$	86.70	\$	240.84	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	16500	11/4/2019	\$	50.28	\$	60.34	\$	167.60	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	18130	5/5/2020	\$	44.66	\$	53.59	\$	148.86	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	19792	6/1/2020	\$	44.66	\$	53.59	\$	148.86	Rx

	Receivables												
Intake	Lawyer	Provider	BillId	Date Paid	Pu	ırch Price		Cost	GFE	Amount	Fund Typ	oe .	
S-1/D	Timothy Revero	Buena Vista Medical Services	23829	7/2/2020	\$	59.82	\$	71.78	\$	199.41	Rx		
S-1/D	Timothy Revero	Buena Vista Medical Services	23830	7/2/2020	\$	44.66	\$	53.59	\$	148.86	Rx		
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16228	8/2/2019	\$	34.85	\$	41.82	\$	116.16	Rx		
S-1/D	Alex Simanovsky	Ensign Legal Support	6858	5/6/2018	\$	83.13	\$	99.76	\$	166.26	MR		
S-1/D	Alex Simanovsky	Ensign Legal Support	7064	5/6/2018	\$	59.23	\$	71.08	\$	118.46	MR		
S-1/D	Alex Simanovsky	Ensign Legal Support	7065	5/6/2018	\$	61.67	\$	74.00	\$	123.34	MR	Missing Lien	
S-1/D	Alex Simanovsky	Ensign Legal Support	7113	5/6/2018	\$	181.97	\$	218.36	\$	363.94	MR		
S-1/D	Alex Simanovsky	Ensign Legal Support	7126	5/6/2018	\$	25.00	\$	30.00	\$	50.00	MR		
S-1/D	Alex Simanovsky	Ensign Legal Support	7333	6/6/2018	\$	25.25	\$	30.30	\$	50.50	MR		
S-1/D	Alex Simanovsky	Ensign Legal Support	7386	6/6/2018	\$	25.00	\$	30.00	\$	50.00	MR		
S-1/D	Richard Harris	Buena Vista Medical Services	16080	6/3/2019	\$	34.91	\$	41.89	\$	116.36	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	16082	7/3/2019	\$	35.21	\$	42.25	\$	117.36	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	16084	7/3/2019	\$	34.90	\$	41.88	\$	116.32	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	16086	4/30/2019	\$	31.72	\$	38.06	\$	105.73	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	16087	4/30/2019	\$	33.78	\$	40.54	\$	112.59	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	16088	6/3/2019	\$	36.82	\$	44.18	\$	122.72	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	16273	2/4/2020	\$	37.70	\$	45.24	\$	125.67	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	16274	2/4/2020	\$	38.38	\$	46.06	\$	127.95	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	17470	4/3/2020	\$	38.38	\$	46.06	\$	127.95	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	17471	4/3/2020		37.70	\$	45.24	\$	125.67	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	17472	4/3/2020		69.03	\$	82.84	\$	230.11	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	18077	5/5/2020	\$	37.70	\$	45.24	\$	125.67	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	18135	5/5/2020	\$	38.38	\$	46.06	\$	127.95	Rx		
S-1/D	Richard Harris	Buena Vista Medical Services	18986	6/1/2020	\$	37.70	\$	45.24	\$	125.67	Rx		
S-1/D	Dustin Birch	Buena Vista Medical Services	17382	4/3/2020		56.35	\$	67.62	\$	187.83	Rx		
-	Dustin Birch	Buena Vista Medical Services	17383	4/3/2020	\$	53.11	\$	63.73	\$	177.04	Rx		
S-1/D	Dustin Birch	Buena Vista Medical Services	17759	4/3/2020	\$	26.00	\$	31.20	\$	86.65	Rx		
	Dustin Birch	Buena Vista Medical Services	18002		\$	38.95	\$	46.74	\$	129.84	Rx		
S-1/D	Dustin Birch	Buena Vista Medical Services	18003	5/5/2020	\$	23.62	\$	28.34	\$	78.75	Rx		
	Dustin Birch	Buena Vista Medical Services	18193	5/5/2020		53.11		63.73	\$	177.04	Rx		
	Dustin Birch	Buena Vista Medical Services	18486	5/5/2020		38.95	\$	46.74	\$	129.84	Rx		
	Dustin Birch	Buena Vista Medical Services	21275	7/2/2020	\$	38.95	\$	46.74	\$	129.84	Rx		
-	Farid Yaghoubtil	Buena Vista Medical Services	19772	6/1/2020		32.98	\$	39.58	\$	109.95	Rx		
	Farid Yaghoubtil	Buena Vista Medical Services	19773		\$	37.53	\$	45.04	\$	125.10	Rx		
7	Farid Yaghoubtil	Buena Vista Medical Services	23820		\$	32.98	\$	39.58	\$	109.95	Rx		
S-1/D	Kevin Danesh	Buena Vista Medical Services	15786	12/3/2019	\$	14.28	\$	17.14	\$	47.60	Rx		
S-1/D	Kevin Danesh	Buena Vista Medical Services	15787	12/3/2019	\$	26.04	\$	31.25	\$	86.81	Rx		
S-1/D	Kevin Danesh	Buena Vista Medical Services	18183	5/5/2020		56.30	\$	67.56	\$	187.66	Rx		
S-1/D	Kevin Danesh	Buena Vista Medical Services	19785	6/1/2020	\$	56.30	\$	67.56	\$	187.66	Rx		
	Kevin Danesh	Buena Vista Medical Services	19786	6/1/2020		14.28	\$	17.14	\$	47.60	Rx		
S-1/D	Kevin Danesh	Buena Vista Medical Services	20357	6/1/2020	\$	57.74	\$	69.29	\$	192.46	Rx		
S-1/D	Kevin Danesh	Buena Vista Medical Services	20358	6/1/2020	\$	34.99	\$	41.99	\$	116.63	Rx		
S-1/D	Kevin Danesh	Buena Vista Medical Services	20359	6/1/2020	\$	22.52	\$	27.02	\$	75.08	Rx		
S-1/D	Kevin Danesh	Buena Vista Medical Services	21269	7/2/2020	\$	28.59	\$	34.31	\$	95.30	Rx		

					Receivables						
Intake	Lawyer	Provider	Billid	Date Paid	Pι	ırch Price		Cost	GF	B Amount	Fund Type
S-1/D	Kevin Danesh	Buena Vista Medical Services	23235	7/2/2020	\$	56.30	\$	67.56	\$	187.66	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	23236	7/2/2020	\$	14.28	\$	17.14	\$	47.60	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	23822	7/2/2020	\$	57.74	\$	69.29	\$	192.46	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	18012	5/5/2020	\$	43.54	\$	52.25	\$	145.14	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	18013	5/5/2020	\$	78.65	\$	94.38	\$	262.18	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	19552	6/1/2020	\$	78.65	\$	94.38	\$	262.18	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	23230	7/2/2020	\$	78.65	\$	94.38	\$	262.18	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	24462		\$	78.65	\$	94.38	\$	262.18	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15488	11/4/2019	\$	44.65	\$	53.58	\$	148.82	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15490	12/3/2019	\$	39.17	\$	47.00	\$	130.56	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15492	1/3/2020	\$	39.17	\$	47.00	\$	130.56	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15494	9/3/2019	\$	39.17	\$	47.00	\$	130.56	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15495	9/3/2019	\$	34.75	\$	41.70	\$	115.84	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15497	10/1/2019	\$	39.17	\$	47.00	\$	130.56	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17455	4/3/2020	\$	39.17	\$	47.00	\$	130.56	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	18122	5/5/2020	\$	39.17	\$	47.00	\$	130.56	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	19771	6/1/2020	\$	39.17	\$	47.00	\$	130.56	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	21263	7/2/2020	\$	39.17	\$	47.00	\$	130.56	Rx
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	16619	10/1/2019	\$	34.96	\$	41.95	\$	116.52	Rx
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	16620	10/1/2019	\$	63.00	\$	75.60	\$	210.00	Rx
S-1/D	Jacob Emrani	Buena Vista Medical Services	18197	5/5/2020	\$	160.65	\$	192.78	\$	535.50	Rx
S-1/D	Jacob Emrani	Buena Vista Medical Services	18198	5/5/2020	\$	58.05	\$	69.66	\$	193.49	Rx
S-1/D	Jacob Emrani	Buena Vista Medical Services	19550	6/1/2020	\$	31.86	\$	38.23	\$	106.20	Rx
S-1/D	Jacob Emrani	Buena Vista Medical Services	22737	7/2/2020	\$	31.86	\$	38.23	\$	106.20	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16471	9/3/2019	\$	35.74	\$	42.89	\$	119.12	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16473	10/1/2019	\$	35.15	\$	42.18	\$	117.16	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16475	9/3/2019	\$	35.15	\$	42.18	\$	117.16	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16477	8/2/2019	\$	35.15	\$	42.18	\$	117.16	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16478	8/2/2019	\$	35.74	\$	42.89	\$	119.12	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	23826	7/2/2020	\$	29.27	\$	35.12	\$	97.58	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	17385	4/3/2020	\$	65.96	\$	79.15	\$	219.87	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	17386	4/3/2020	\$	91.19	\$	109.43	\$	303.96	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	17763	4/3/2020	\$	35.36	\$	42.43	\$	117.88	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	18075	5/5/2020	\$	91.19	\$	109.43	\$	303.96	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	18076	5/5/2020	\$	65.96	\$	79.15	\$	219.87	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	21278	7/2/2020	\$	30.75	\$	36.90	\$	102.51	Rx
S-1/D	Alex Simanovsky	Ciox Health	6405	4/5/2018	\$	20.00	\$	24.00	\$	40.00	MR
S-1/D	Alex Simanovsky	Ciox Health	6406	4/5/2018	\$	78.72	\$	94.46	\$	157.44	MR
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	16307	9/3/2019	\$	42.16	\$	50.59	\$	140.52	Rx
S-1/D	HagopJ. Bazerkanian	Buena Vista Medical Services	16308	9/3/2019	\$	85.32	\$	102.38	\$	284.40	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15528	1/3/2020	\$	37.01	\$	44.41	\$	123.36	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15530	2/4/2020	\$	186.45	\$	223.74	\$	621.49	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15531	2/4/2020	\$	37.01	\$	44.41	\$	123.36	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15533	12/3/2019	\$	37.01	\$	44.41	\$	123.36	Rx

						Rece	ival	oles			
Intake	Lawyer	Provider	BillId	Date Paid	Pu	ırch Price		Cost	GFE	3 Amount	Fund Type
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15535	9/3/2019	\$	36.72	\$	44.06	\$	122.40	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15537	10/1/2019	\$	36.72	\$	44.06	\$	122.40	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15539	11/4/2019	\$	37.01	\$	44.41	\$	123.36	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17023	3/4/2020	\$	37.72	\$	45.26	\$	125.74	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17095	3/4/2020	\$	16.99	\$	20.39	\$	56.63	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17096	3/4/2020	\$	37.55	\$	45.06	\$	125.17	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17097	3/4/2020	\$	37.01	\$	44.41	\$	123.36	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17373	4/3/2020	\$	37.38	\$	44.86	\$	124.60	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17460	4/3/2020	\$	43.89	\$	52.67	\$	146.30	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17617	4/3/2020	\$	37.55	\$	45.06	\$	125.17	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	19555	6/1/2020	\$	48.56	\$	58.27	\$	161.85	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	19556	6/1/2020	\$	51.26	\$	61.51	\$	170.86	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	23960		\$	51.26	\$	61.51	\$	170.86	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	23961		\$	48.56	\$	58.27	\$	161.85	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24418		\$	50.51	\$	60.61	\$	168.38	Rx
S-1/D	Mauro Fiore Jr	Buena Vista Medical Services	17483	4/3/2020	\$	33.65	\$	40.38	\$	112.17	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	19799	6/1/2020	\$	83.38	\$	100.06	\$	277.94	Rx
S-1/D	Omid Khorshidi	Buena Vista Medical Services	23231	7/2/2020	\$	83.38	\$	100.06	\$	277.94	Rx
S-1/D	Daniel Del Rio	Ensign Legal Support	6984	11/15/2017	\$	45.50	\$	54.60	\$	91.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7035	10/12/2017	\$	49.50	\$	59.40	\$	99.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	7036	10/12/2017	\$	58.50	\$	70.20	\$	117.00	MR
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16680	9/3/2019	\$	35.68	\$	42.82	\$	118.92	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16682	8/2/2019	\$	35.68	\$	42.82	\$	118.92	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16683	9/3/2019	\$	35.89	\$	43.07	\$	119.64	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16684	9/3/2019	\$	35.53	\$	42.64	\$	118.44	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16685	8/2/2019	\$	35.53	\$	42.64	\$	118.44	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16686	8/2/2019	\$	34.54	\$	41.45	\$	115.12	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16687	8/2/2019	\$	36.00	\$	43.20	\$	120.00	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16688	8/2/2019	\$	35.89	\$	43.07	\$	119.64	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16689	8/2/2019	\$	37.03	\$	44.44	\$	123.44	Rx
S-1/D	Richard Harris	Buena Vista Medical Services	16699	7/3/2019	\$	49.86	\$	59.83	\$	166.20	Rx
S-1/D	Richard Harris	Buena Vista Medical Services	16700	7/3/2019	\$	44.09	\$	52.91	\$	146.96	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17993	5/5/2020	\$	40.12	\$	48.14	\$	133.74	Rx
S-1/D	Daniel Del Rio	Ensign Legal Support	6981	10/12/2017	\$	52.00	\$	62.40	\$	104.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6982	10/12/2017	\$	58.50	\$	70.20	\$	117.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6983	11/15/2017	\$	45.50	\$	54.60	\$	91.00	MR
S-1/D	Nancy Bernstein	Buena Vista Medical Services	17485	4/3/2020	\$	54.59	\$	65.51	\$	181.96	Rx
S-1/D	Nancy Bernstein	Buena Vista Medical Services	17486	4/3/2020	\$	39.37	\$	47.24	\$	131.22	Rx
S-1/D	Nancy Bernstein	Buena Vista Medical Services	19559	6/1/2020	\$	39.37	\$	47.24	\$	131.22	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16142	7/3/2019	\$	35.08	\$	42.10	\$	116.92	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16144	10/1/2019	\$	35.08	\$	42.10	\$	116.92	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16145	10/1/2019	\$	45.10	\$	54.12	\$	150.32	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16147	4/30/2019	\$	44.00	\$	52.80	\$	146.68	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16148	4/30/2019	\$	31.93	\$	38.32	\$	106.43	Rx
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Intake	Lawyer	Provider	BillId	Date Paid	Pu	ırch Price		Cost	GF	B Amount	Fund Typ	e
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16150	6/3/2019	\$	42.75	\$	51.30	\$	142.51	Rx	
S-1/D	Christopher Henderson	Buena Vista Medical Services	17178	3/4/2020	\$	17.13	\$	20.56	\$	57.09	Rx	
S-1/D	Christopher Henderson	Buena Vista Medical Services	17179	3/4/2020	\$	17.06	\$	20.47	\$	56.86	Rx	
S-1/D	Christopher Henderson	Buena Vista Medical Services	17180	3/4/2020	\$	10.57	\$	12.68	\$	35.24	Rx	
S-1/D	Brittany Young	Buena Vista Medical Services	16568	11/4/2019	\$	35.35	\$	42.42	\$	117.84	Rx	
S-1/D	Brittany Young	Buena Vista Medical Services	16570	12/3/2019	\$	36.30	\$	43.56	\$	121.00	Rx	
S-1/D	Brittany Young	Buena Vista Medical Services	16571	12/3/2019	\$	35.35	\$	42.42	\$	117.84	Rx	
S-1/D	Brittany Young	Buena Vista Medical Services	16573	10/1/2019	\$	36.30	\$	43.56	\$	121.00	Rx	
S-1/D	Brittany Young	Buena Vista Medical Services	16574	10/1/2019	\$	35.35	\$	42.42	\$	117.84	Rx	
S-1/D	Brittany Young	Buena Vista Medical Services	16575	11/4/2019	\$	36.30	\$	43.56	\$	121.00	Rx	
S-1/D	James Grant	Ensign Legal Support	11421	8/15/2019	\$	27.25	\$	32.70	\$	54.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6020	12/22/2017	\$	40.25	\$	48.30	\$	80.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6826	12/22/2017	\$	92.00	\$	110.40	\$	184.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6827	12/22/2017	\$	42.35	\$	50.82	\$	84.70	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6828	12/22/2017	\$	40.00	\$	48.00	\$	80.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6830	12/22/2017	\$	25.00	\$	30.00	\$	50.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6840	12/22/2017	\$	74.25	\$	89.10	\$	148.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6841	12/22/2017	\$	140.50	\$	168.60	\$	281.00	MR	Missing Lien
S-1/D	Michael Shemtoub	Buena Vista Medical Services	24411		\$	20.50	\$	24.60	\$	68.32	Rx	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	24412		\$	20.45	\$	24.54	\$	68.17	Rx	
S-1/D	John Beals	Buena Vista Medical Services	15962	10/1/2019	\$	429.73	\$	515.68	\$	1,432.44	Rx	
S-1/D	Neal Howard	Ensign Legal Support	8046	8/26/2018	\$	27.00	\$	32.40	\$	40.50	MR	
S-1/D	Neal Howard	Ensign Legal Support	8293	9/24/2018	\$	67.71	\$	81.25	\$	101.56	MR	
S-1/D	Neal Howard	Ensign Legal Support	8294	9/24/2018	\$	66.08	\$	79.30	\$	99.12	MR	
S-1/D	Neal Howard	Ensign Legal Support	8545	10/29/2018	\$	173.63	\$	208.36	\$	260.45	MR	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16726	4/30/2019	\$	38.04	\$	45.65	\$	126.79	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16727	4/30/2019	\$	33.22	\$	39.86	\$	110.72	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15776	12/3/2019	\$	24.57	\$	29.48	\$	81.90	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15777	12/3/2019	\$	24.57	\$	29.48	\$	81.90	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15779	2/4/2020	\$	40.34	\$	48.41	\$	134.48	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15780	12/3/2019	\$	26.58	\$	31.90	\$	88.61	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15781	12/3/2019	\$	36.91	\$	44.29	\$	123.04	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15782	12/3/2019	\$	37.15	\$	44.58	\$	123.82	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15783	12/3/2019	\$		\$	33.50	\$	93.05	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15784	12/3/2019	\$	47.92	\$	57.50	\$	159.74	Rx	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	19794	6/1/2020	\$	33.60	\$	40.32	\$	111.99	Rx	
S-1/D	Daniel Del Rio	Ensign Legal Support	6940	12/10/2017	\$	73.00	\$	87.60	\$	146.00	MR	
S-1/D	Timothy Revero	Buena Vista Medical Services	15646	11/4/2019	\$	36.00	\$	43.20	\$	120.00	Rx	
S-1/D	Timothy Revero	Buena Vista Medical Services	15648	10/1/2019	\$	36.00	\$	43.20	\$	120.00	Rx	
S-1/D	Timothy Revero	Buena Vista Medical Services	15650		\$	36.61	\$	43.93	\$	122.04	Rx	
-	Timothy Revero	Buena Vista Medical Services	15652	12/3/2019	\$	36.00	\$	43.20	\$	120.00	Rx	
	Timothy Revero	Buena Vista Medical Services	15654		\$	(36.61)		(43.93)	\$	(122.04)		
S-1/D	Timothy Revero	Buena Vista Medical Services	15656	7/3/2019	\$	35.16	\$	42.19	\$	117.20	Rx	
S-1/D	Timothy Revero	Buena Vista Medical Services	15657	7/3/2019	\$	36.00	\$	43.20	\$	120.00	Rx	

						Rece	bles				
Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GFE	Amount	Fund Type
S-1/D	Timothy Revero	Buena Vista Medical Services	15659	9/3/2019	\$	36.00	\$	43.20	\$	120.00	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	15660	10/1/2019	\$	36.61	\$	43.93	\$	122.04	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	15661	9/3/2019	\$	35.16	\$	42.19	\$	117.20	Rx
S-1/D	Daniel Del Rio	ABI Document Services	6137	2/7/2018	\$	60.66	\$	72.79	\$	121.32	MR
S-1/D	Daniel Del Rio	ABI Document Services	6138	2/7/2018	\$	83.67	\$	100.40	\$	167.34	MR
S-1/D	Daniel Del Rio	ABI Document Services	6140	2/7/2018	\$	59.91	\$	71.89	\$	119.82	MR
S-1/D	John Ye	Buena Vista Medical Services	18066	5/5/2020	\$	22.92	\$	27.50	\$	76.40	Rx
S-1/D	John Ye	Buena Vista Medical Services	18067	5/5/2020	\$	54.39	\$	65.27	\$	181.30	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	16237	8/2/2019	\$	35.64	\$	42.77	\$	118.80	Rx
S-1/D	Timothy Revero	Buena Vista Medical Services	16238	8/2/2019	\$	35.18	\$	42.22	\$	117.28	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	17032	3/4/2020	\$	36.72	\$	44.06	\$	122.40	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	17301	3/4/2020	\$	40.40	\$	48.48	\$	134.67	Rx
S-1/D	Christopher Henderson	Buena Vista Medical Services	21273	7/2/2020	\$	40.40	\$	48.48	\$	134.67	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	16429	8/2/2019	\$	35.41	\$	42.49	\$	118.04	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	16430	8/2/2019	\$	34.37	\$	41.24	\$	114.56	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	16432	7/3/2019	\$	35.41	\$	42.49	\$	118.04	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	16433	7/3/2019	\$	34.37	\$	41.24	\$	114.56	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	17021	3/4/2020	\$	34.37	\$	41.24	\$	114.56	Rx
S-1/D	Janice Strong	ChartSquad	14218	1/27/2020	\$	51.50	\$	61.80	\$	120.00	MR
S-1/D	Janice Strong	ChartSquad	14219	1/27/2020	\$	51.50	\$	61.80	\$	120.00	MR
S-1/D	Janice Strong	ChartSquad	14221	1/27/2020	\$	45.00	\$	54.00	\$	120.00	MR
S-1/D	Janice Strong	ChartSquad	14222	1/27/2020	\$	46.50	\$	55.80	\$	120.00	MR
S-1/D	Janice Strong	ChartSquad	14378	1/27/2020	\$	45.00	\$	54.00	\$	120.00	MR
S-1/D	Janice Strong	ChartSquad	14379	1/27/2020	\$	45.00	\$	54.00	\$	120.00	MR
S-1/D	Janice Strong	ChartSquad	14384	1/27/2020	\$	45.00	\$	54.00	\$	120.00	MR
S-1/D	Janice Strong	ChartSquad	14495	1/27/2020	\$	45.00	\$	54.00	\$	120.00	MR
S-1/D	Janice Strong	ChartSquad	14496	1/27/2020	\$	51.50	\$	61.80	\$	120.00	MR
S-1/D	Salar Hendizadeh	Buena Vista Medical Services	17367	4/3/2020	\$	36.82	\$	44.18	\$	122.74	Rx
S-1/D	Salar Hendizadeh	Buena Vista Medical Services	17751	4/3/2020	\$	35.13	\$	42.16	\$	117.10	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	22743	7/2/2020	\$	38.42	\$	46.10	\$	128.07	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	22744	7/2/2020	\$	49.16	\$	58.99	\$	163.86	Rx
S-1/D	Michael Shemtoub	Buena Vista Medical Services	22745	7/2/2020	\$	26.30	\$	31.56	\$	87.68	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16547	11/4/2019	\$	28.11	\$	33.73	\$	93.69	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16549	11/4/2019	\$	28.62	\$	34.34	\$	95.41	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16551	11/4/2019	\$	34.55	\$	41.46	\$	115.16	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16552	11/4/2019	\$	44.28	\$	53.14	\$	147.60	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	16553	11/4/2019	\$	33.01	\$	39.61	\$	110.03	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	17756	4/3/2020	\$	78.65	\$	94.38	\$	262.18	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	17995	5/5/2020	\$	83.80	\$	100.56	\$	279.34	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	18065	5/5/2020	\$	70.60	\$	84.72	\$	235.34	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	19787	6/1/2020	\$	38.42	\$	46.10	\$	128.07	Rx
S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	19788	6/1/2020	\$	78.65	\$	94.38	\$	262.18	Rx
S-1/D	Kevin Danesh	Buena Vista Medical Services	16494	12/3/2019	\$	46.72	\$	56.06	\$	155.74	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16714	11/4/2019	\$	37.40	\$	44.88	\$	124.65	Rx

						Receivables						
lı	ntake	Lawyer	Provider	BillId	Date Paid	Pı	urch Price		Cost	GFE	3 Amount	Fund Type
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	16715	11/4/2019	\$	36.36	\$	43.63	\$	121.21	Rx
S	-1/D	Alex Simanovsky	Ciox Health	6395	4/5/2018	\$	83.00	\$	99.60	\$	166.00	MR
S	-1/D	Alex Simanovsky	Ciox Health	6396	4/5/2018	\$	20.00	\$	24.00	\$	40.00	MR
S	-1/D	Alex Simanovsky	Ciox Health	6397	4/5/2018	\$	65.11	\$	78.13	\$	130.22	MR
S	-1/D	Alex Simanovsky	Ciox Health	6399	4/5/2018	\$	65.11	\$	78.13	\$	130.22	MR
S	-1/D	Alex Simanovsky	Ciox Health	6414	4/5/2018	\$	20.00	\$	24.00	\$	40.00	MR
S	-1/D	Alex Simanovsky	Ciox Health	6607	4/5/2018	\$	79.76	\$	95.71	\$	159.52	MR
S	-1/D	Ronald Chalker	Ensign Legal Support	8271	9/24/2018	\$	152.97	\$	183.56	\$	229.46	MR
S	-1/D	Ronald Chalker	Ensign Legal Support	8292	9/24/2018	\$	66.33	\$	79.60	\$	99.50	MR
S	-1/D	Ronald Chalker	Ensign Legal Support	8331	9/24/2018	\$	36.25	\$	43.50	\$	54.38	MR
S	-1/D	Ronald Chalker	Ensign Legal Support	8336	9/28/2018	\$	61.08	\$	73.30	\$	91.62	MR
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	15564	12/3/2019	\$	36.30	\$	43.56	\$	121.00	Rx
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	15565	12/3/2019	\$	35.35	\$	42.42	\$	117.84	Rx
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	15567	1/3/2020	\$	36.30	\$	43.56	\$	121.00	Rx
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	15568	1/3/2020	\$	35.35	\$	42.42	\$	117.84	Rx
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	15570	8/2/2019	\$	35.35	\$	42.42	\$	117.84	Rx
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	15571	8/2/2019	\$	36.30	\$	43.56	\$	121.00	Rx
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	15573	10/1/2019	\$	35.35	\$	42.42	\$	117.84	Rx
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	15574	10/1/2019	\$	36.30	\$	43.56	\$	121.00	Rx
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	17298	3/4/2020	\$	44.35	\$	53.22	\$	147.84	Rx
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	17299	3/4/2020	\$	36.30	\$	43.56	\$	121.00	Rx
S	-1/D	Brittany Young	Buena Vista Medical Services	18009	5/5/2020	\$	54.59	\$	65.51	\$	181.96	Rx
S	-1/D	Brittany Young	Buena Vista Medical Services	18010	5/5/2020	\$	37.53	\$	45.04	\$	125.10	Rx
S	-1/D	Arash Khorsandi	Buena Vista Medical Services	15443	1/3/2020	\$	38.56	\$	46.27	\$	128.52	Rx
S	-1/D	Arash Khorsandi	Buena Vista Medical Services	15445	12/3/2019	\$	24.68	\$	29.62	\$	82.25	Rx
S	-1/D	Arash Khorsandi	Buena Vista Medical Services	15447	2/4/2020	\$	36.57	\$	43.88	\$	121.90	Rx
S	-1/D	Arash Khorsandi	Buena Vista Medical Services	15448	2/4/2020	\$	37.61	\$	45.13	\$	125.36	Rx
S	-1/D	Arash Khorsandi	Buena Vista Medical Services	15450	11/4/2019	\$	184.90	\$	221.88	\$	616.32	Rx
S	-1/D	Arash Khorsandi	Buena Vista Medical Services	15451	11/4/2019	\$	38.56	\$	46.27	\$	128.52	Rx
S	-1/D	Arash Khorsandi	Buena Vista Medical Services	15453	12/3/2019	\$	38.56	\$	46.27	\$	128.52	Rx
S	-1/D	Arash Khorsandi	Buena Vista Medical Services	15455	12/3/2019	\$	(184.90)		(221.88)	\$	(616.32)	Rx
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	16212	8/2/2019	\$	35.53	\$	42.64	\$	118.44	Rx
	•	Nicholas Lasso	Buena Vista Medical Services	16214	9/3/2019	\$	35.53	\$	42.64	\$	118.44	Rx
		Nicholas Lasso	Buena Vista Medical Services	16215	8/2/2019	\$	36.00	\$	43.20	\$	120.00	Rx
	•	Nicholas Lasso	Buena Vista Medical Services	16217	7/3/2019	\$	35.05	\$	42.06	\$	116.84	Rx
	-1/D	Nicholas Lasso	Buena Vista Medical Services	16218	7/3/2019	\$	36.00	\$	43.20	\$	120.00	Rx
		Nicholas Lasso	Buena Vista Medical Services	21264	7/2/2020	\$	22.99	\$	27.59	\$	76.63	Rx
	-, -	Nicholas Lasso	Buena Vista Medical Services	21265	7/2/2020	\$	54.40	\$	65.28	\$	181.32	Rx
S	-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16920	3/4/2020	\$	40.10	\$	48.12	\$	133.68	Rx
S	-1/D	Nicholas Lasso	Buena Vista Medical Services	16735	10/1/2019	\$	36.05	\$	43.26	\$	120.16	Rx
S	-1/D	Bryan Blackwell	Buena Vista Medical Services	16848	2/4/2020	\$	36.56	\$	43.87	\$	121.87	Rx
S	-1/D	Bryan Blackwell	Buena Vista Medical Services	16849	2/4/2020	\$	37.60	\$	45.12	\$	125.32	Rx
S	-1/D	Bryan Blackwell	Buena Vista Medical Services	16850	2/4/2020	\$	77.91	\$	93.49	\$	259.69	Rx
S	-1/D	Christopher Henderson	Buena Vista Medical Services	16637	12/3/2019	\$	17.46	\$	20.95	\$	58.20	Rx

							Rece	ival	bles			
In	take	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GF	B Amount	Fund Type
S-:	1/D	Christopher Henderson	Buena Vista Medical Services	16638	12/3/2019	\$	14.94	\$	17.93	\$	49.80	Rx
S-:	1/D	Nicholas Lasso	Buena Vista Medical Services	15592	1/3/2020	\$	24.18	\$	29.02	\$	80.61	Rx
S-:	1/D	Nicholas Lasso	Buena Vista Medical Services	15594	9/3/2019	\$	39.31	\$	47.17	\$	131.04	Rx
S-:	1/D	Nicholas Lasso	Buena Vista Medical Services	16743	8/2/2019	\$	144.96	\$	173.95	\$	483.20	Rx
S-:	1/D	Nicholas Lasso	Buena Vista Medical Services	16694	9/3/2019	\$	35.29	\$	42.35	\$	117.64	Rx
S-:	1/D	Farid Yaghoubtil	Buena Vista Medical Services	17029	3/4/2020	\$	17.68	\$	21.22	\$	58.93	Rx
S-:	1/D	Farid Yaghoubtil	Buena Vista Medical Services	17030	3/4/2020	\$	38.12	\$	45.74	\$	127.07	Rx
S-:	1/D	Farid Yaghoubtil	Buena Vista Medical Services	17369	4/3/2020	\$	40.10	\$	48.12	\$	133.68	Rx
S-:	1/D	Morgan Fashchti	Buena Vista Medical Services	15998	12/3/2019	\$	82.93	\$	99.52	\$	276.44	Rx
S-:	1/D	Morgan Fashchti	Buena Vista Medical Services	16000	10/1/2019	\$	78.95	\$	94.74	\$	263.16	Rx
S-:	1/D	Morgan Fashchti	Buena Vista Medical Services	17102	3/4/2020	\$	82.93	\$	99.52	\$	276.44	Rx
S-:	1/D	Morgan Fashchti	Buena Vista Medical Services	18131	5/5/2020	\$	27.10	\$	32.52	\$	90.33	Rx
S-:	1/D	Omid Khorshidi	Buena Vista Medical Services	24481		\$	33.02	\$	39.62	\$	110.05	Rx
S-:	1/D	Lee Arter	Buena Vista Medical Services	16651	7/3/2019	\$	329.70	\$	395.64	\$	1,099.00	Rx
S-:	1/D	DavidF. Makkabi	Buena Vista Medical Services	16691	9/3/2019	\$	41.00	\$	49.20	\$	136.68	Rx
S-:	1/D	DavidF. Makkabi	Buena Vista Medical Services	16692	9/3/2019	\$	35.21	\$	42.25	\$	117.36	Rx
S-:	1/D	Nicholas Lasso	Buena Vista Medical Services	16801	1/3/2020	\$	17.76	\$	21.31	\$	59.20	Rx
S-:	1/D	Nicholas Lasso	Buena Vista Medical Services	16802	1/3/2020	\$	23.48	\$	28.18	\$	78.27	Rx
S-:	1/D	David Menocal	Buena Vista Medical Services	16840	2/4/2020	\$	36.74	\$	44.09	\$	122.47	Rx
S-:	1/D	David Menocal	Buena Vista Medical Services	16841	2/4/2020	\$	37.90	\$	45.48	\$	126.35	Rx
S-:	1/D	Jared Richards	Buena Vista Medical Services	23965		\$	82.39	\$	98.87	\$	274.63	Rx
S-:	1/D	Jared Richards	Buena Vista Medical Services	24408		\$	48.55	\$	58.26	\$	161.84	Rx
S-:	1/D	Jared Richards	Buena Vista Medical Services	24409		\$	99.72	\$	119.66	\$	332.39	Rx
S-:	1/D	Nicholas Lasso	Buena Vista Medical Services	16446	7/3/2019	\$	35.34	\$	42.41	\$	117.80	Rx
S-:	1/D	Alex Simanovsky	Ciox Health	6401	4/5/2018	\$	30.00	\$	36.00	\$	60.00	MR
S-:	1/D	Alex Simanovsky	Ciox Health	6402	4/5/2018	\$	30.00	\$	36.00	\$	60.00	MR
S-:	1/D	Alex Simanovsky	Ensign Legal Support	7115	5/6/2018	\$	26.75	\$	32.10	\$	53.50	MR
S-:	1/D	Alex Simanovsky	Ensign Legal Support	7266	5/20/2018	\$	61.80	\$	74.16	\$	123.60	MR
S -:	1/D	Alex Simanovsky	Ensign Legal Support	7331	6/6/2018	\$	80.74	\$	96.89	\$	161.48	MR
S-:	1/D	Jonathan Broderick	Ensign Legal Support	10429	4/30/2019	\$	111.54	\$	133.85	\$	223.08	MR
S-:	1/D	Jonathan Broderick	Ensign Legal Support	11050	6/28/2019	\$	79.46	\$	95.35	\$	119.20	MR
S-:	1/D	Dwayne Singleton	ChartSquad	13787	1/27/2020	\$	51.50	\$	61.80	\$	120.00	MR
S -:	1/D	Dwayne Singleton	ChartSquad	13788	1/27/2020	\$	51.50	\$	61.80	\$	120.00	MR
S-:	1/D	Dwayne Singleton	ChartSquad	13789	1/27/2020	\$	52.00	\$	62.40	\$	120.00	MR
S-:	1/D	Dwayne Singleton	ChartSquad	13790	1/27/2020	\$	40.00	\$	48.00	\$	120.00	MR
S-:	1/D	Dwayne Singleton	ChartSquad	13792	1/27/2020	\$	40.00	\$	48.00	\$	120.00	MR
S-:	1/D	Dwayne Singleton	ChartSquad	13794	1/27/2020	\$	40.00	\$	48.00	\$	120.00	MR
S -:	1/D	Nicholas Lasso	Buena Vista Medical Services	16073	4/30/2019	\$	46.27	\$	55.52	\$	154.24	Rx
S-:	1/D	Nicholas Lasso	Buena Vista Medical Services	16074	4/30/2019	\$	53.86	\$	64.63	\$	179.52	Rx
S-:	1/D	Nancy Bernstein	Buena Vista Medical Services	17159	3/4/2020	\$	36.74	\$	44.09	\$	122.47	Rx
S-:	1/D	Nancy Bernstein	Buena Vista Medical Services	17160	3/4/2020	\$	36.85	\$	44.22	\$	122.82	Rx
S-:	1/D	Nancy Bernstein	Buena Vista Medical Services	17161	3/4/2020	\$	37.99	\$	45.59	\$	126.62	Rx
S-:	1/D	Nancy Bernstein	Buena Vista Medical Services	17162	3/4/2020	\$	78.42	\$	94.10	\$	261.40	Rx
S -:	1/D	Neal Howard	Ensign Legal Support	8332	9/24/2018	\$	3.20	\$	3.84	\$	132.16	MR

						Rece	ival	oles			
Intake	Lawyer	Provider	Billid	Date Paid	Pι	ırch Price		Cost	GFE	3 Amount	Fund Type
S-1/D	Neal Howard	Ensign Legal Support	8342	9/28/2018	\$	75.50	\$	90.60	\$	113.25	MR
S-1/D	Neal Howard	Ensign Legal Support	8542	10/29/2018	\$	165.51	\$	198.61	\$	248.27	MR
S-1/D	Neal Howard	Ensign Legal Support	8682	10/29/2018	\$	25.00	\$	30.00	\$	25.00	MR
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16517	2/4/2020	\$	37.72	\$	45.26	\$	125.74	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	18478	5/5/2020	\$	30.50	\$	36.60	\$	101.67	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	19551	6/1/2020	\$	48.56	\$	58.27	\$	161.85	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	20355	6/1/2020	\$	47.40	\$	56.88	\$	158.01	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	21267	7/2/2020	\$	62.71	\$	75.25	\$	209.04	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15355	12/3/2019	\$	46.14	\$	55.37	\$	153.79	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15356	12/3/2019	\$	36.38	\$	43.66	\$	121.28	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15358	11/4/2019	\$	46.14	\$	55.37	\$	153.79	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15360	2/4/2020	\$	24.99	\$	29.99	\$	83.30	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15362	1/3/2020	\$	46.14	\$	55.37	\$	153.79	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15363	1/3/2020	\$	24.99	\$	29.99	\$	83.30	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15365	10/1/2019	\$	36.29	\$	43.55	\$	120.96	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15366	10/1/2019	\$	35.21	\$	42.25	\$	117.36	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15368	10/1/2019	\$	36.52	\$	43.82	\$	121.72	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15369	11/4/2019	\$	36.38	\$	43.66	\$	121.28	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15371	10/1/2019	\$	36.29	\$	43.55	\$	120.96	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15372	10/1/2019	\$	36.38	\$	43.66	\$	121.28	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17081	3/4/2020	\$	46.14	\$	55.37	\$	153.79	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17082	3/4/2020	\$	24.99	\$	29.99	\$	83.30	Rx
S-1/D	Daniel Del Rio	Compex	6273	7/17/2017	\$	67.20	\$	80.64	\$	134.40	MR
S-1/D	Daniel Del Rio	Compex	6274	7/17/2017	\$	87.20	\$	104.64	\$	174.40	MR
S-1/D	Daniel Del Rio	Compex	6276	7/17/2017	\$	103.20	\$	123.84	\$	206.40	MR
S-1/D	Daniel Del Rio	Compex	6277	7/17/2017	\$	67.60	\$	81.12	\$	135.20	MR
S-1/D	Daniel Del Rio	Compex	6278	7/17/2017	\$	137.20	\$	164.64	\$	274.40	MR
S-1/D	Daniel Del Rio	Compex	6279	7/17/2017	\$	65.60	\$	78.72	\$	131.20	MR
S-1/D	Daniel Del Rio	Compex	6280	7/17/2017	\$	134.00	\$	160.80	\$	268.00	MR
S-1/D	Daniel Del Rio	Compex	6281	7/17/2017	\$	75.60	\$	90.72	\$	151.20	MR
S-1/D	Daniel Del Rio	Compex	6282	7/17/2017	\$	86.00	\$	103.20	\$	172.00	MR
S-1/D	Daniel Del Rio	Compex	6283	7/17/2017	\$	75.20	\$	90.24	\$	150.40	MR
S-1/D	Daniel Del Rio	Compex	6284	7/17/2017	\$	66.00	\$	79.20	\$	132.00	MR
S-1/D	Daniel Del Rio	Compex	6285	7/17/2017	\$	225.60	\$	270.72	\$	451.20	MR
S-1/D	Daniel Del Rio	Compex	6293	9/13/2017	\$	88.00	\$	105.60	\$	176.00	MR
S-1/D	Daniel Del Rio	Compex	6310	12/10/2017	\$	105.68	\$	126.82	\$	211.36	MR
S-1/D	Daniel Del Rio	Compex	6335	12/10/2017	\$	105.68	\$	126.82	\$	211.36	MR
S-1/D	Natanya Brooks	Buena Vista Medical Services	15222	9/3/2019	\$	36.55	\$	43.86	\$	182.76	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	15223	9/3/2019	\$	36.24	\$	43.49	\$	181.20	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	15224	9/3/2019	\$	36.95	\$	44.34	\$	184.74	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	15230	12/3/2019	\$	36.88	\$	44.26	\$	184.40	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	15232	1/3/2020	\$	20.16	\$	24.19	\$	100.80	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	15233	12/3/2019	\$	34.43	\$	41.32	\$	172.14	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	15234	12/3/2019	\$	35.85	\$	43.02	\$	179.24	Rx

						Rece	ival	oles			
Intake	Lawyer	Provider	BillId	Date Paid	Pι	ırch Price		Cost	GF	B Amount	Fund Type
S-1/D	Natanya Brooks	Buena Vista Medical Services	15235	12/3/2019	\$	39.07	\$	46.88	\$	195.36	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	17086	3/4/2020	\$	36.97	\$	44.36	\$	184.84	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	17296	3/4/2020	\$	30.43	\$	36.52	\$	152.14	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	21266	7/2/2020	\$	239.85	\$	287.82	\$	1,199.23	Rx
S-1/D	Natanya Brooks	Buena Vista Medical Services	23953		\$	239.85	\$	287.82	\$	1,199.23	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15625	12/3/2019	\$	35.74	\$	42.89	\$	119.12	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15626	12/3/2019	\$	35.80	\$	42.96	\$	119.32	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15628	9/3/2019	\$	35.80	\$	42.96	\$	119.32	Rx
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15629	9/3/2019	\$	35.74	\$	42.89	\$	119.12	Rx
S-1/D	Daniel Del Rio	Ensign Legal Support	6568	1/10/2018	\$	57.50	\$	69.00	\$	115.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6649	2/7/2018	\$	82.00	\$	98.40	\$	164.00	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6792	3/1/2018	\$	44.60	\$	53.52	\$	89.20	MR
S-1/D	Daniel Del Rio	Ensign Legal Support	6848	12/22/2017	\$	52.75	\$	63.30	\$	105.50	MR
S-1/D	Mark Jackson	Buena Vista Medical Services	15979	10/1/2019	\$	34.75	\$	41.70	\$	115.84	Rx
S-1/D	Mark Jackson	Buena Vista Medical Services	15981	10/1/2019	\$	36.91	\$	44.29	\$	123.04	Rx
S-1/D	Mark Jackson	Buena Vista Medical Services	15982	10/1/2019	\$	34.94	\$	41.93	\$	116.48	Rx
S-1/D	Mark Jackson	Buena Vista Medical Services	18979	6/1/2020	\$	32.33	\$	38.80	\$	107.76	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16279	9/3/2019	\$	34.91	\$	41.89	\$	116.36	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16280	9/3/2019	\$	35.10	\$	42.12	\$	117.00	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16276	9/3/2019	\$	35.10	\$	42.12	\$	117.00	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16277	9/3/2019	\$	34.91	\$	41.89	\$	116.36	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17006	3/4/2020	\$	41.06	\$	49.27	\$	136.87	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17007	3/4/2020	\$	36.95	\$	44.34	\$	123.16	Rx
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15608	1/3/2020	\$	23.97	\$	28.76	\$	79.91	Rx
S-1/D	Nancy Bernstein	Buena Vista Medical Services	17760	4/3/2020	\$	29.60	\$	35.52	\$	98.67	Rx
S-1/D	Nancy Bernstein	Buena Vista Medical Services	17761	4/3/2020	\$	54.59	\$	65.51	\$	181.96	Rx
S-1/D	Nancy Bernstein	Buena Vista Medical Services	17762	4/3/2020	\$	53.54	\$	64.25	\$	178.46	Rx
S-1/D	Nancy Bernstein	Buena Vista Medical Services	18984	6/1/2020	\$	54.59	\$	65.51	\$	181.96	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	15293	1/3/2020	\$	(27.73)	\$	(33.28)	\$	(92.43)	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	15295	12/3/2019	\$	27.73	\$	33.28	\$	92.43	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	15297	1/3/2020	\$	25.79	\$	30.95	\$	85.96	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	15299	2/4/2020	\$	18.66	\$	22.39	\$	62.21	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	15300	2/4/2020	\$	15.72	\$	18.86	\$	52.40	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	15301	12/3/2019	\$	21.30	\$	25.56	\$	71.00	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	15303	10/1/2019	\$	34.64	\$	41.57	\$	115.48	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	15304	10/1/2019	\$	35.10	\$	42.12	\$	117.00	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	15306	11/4/2019	\$	35.10	\$	42.12	\$	117.00	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	15307	12/3/2019	\$	21.30	\$	25.56	\$	71.00	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	15308	12/3/2019	\$	15.72	\$	18.86	\$	52.40	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	23954		\$	28.53	\$	34.24	\$	95.10	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	23955		\$	42.10	\$	50.52	\$	140.32	Rx
S-1/D	Vahagn Koshkaryan	Buena Vista Medical Services	23956		\$	39.45	\$	47.34	\$	131.51	Rx
S-1/D	Jacob Emrani	Buena Vista Medical Services	23969		\$	30.14	\$	36.17	\$	100.45	Rx
S-1/D	Jacob Emrani	Buena Vista Medical Services	23970		\$	44.30	\$	53.16	\$	147.66	Rx

List of Receivables for Series-1/Intake D

					Receivables						
Intake	Lawyer	Provider	Billid	Date Paid	Pu	rch Price		Cost	GFI	3 Amount	Fund Type
S-1/D	Kevin Danesh	Buena Vista Medical Services	16440	7/3/2019	\$	37.24	\$	44.69	\$	124.12	Rx
S-1/D	Frank Fasel	Buena Vista Medical Services	15744	12/3/2019	\$	34.99	\$	41.99	\$	116.64	Rx
S-1/D	Frank Fasel	Buena Vista Medical Services	15745	12/3/2019	\$	18.96	\$	22.75	\$	63.20	Rx
S-1/D	Frank Fasel	Buena Vista Medical Services	15746	12/3/2019	\$	26.04	\$	31.25	\$	86.81	Rx
S-1/D	Frank Fasel	Buena Vista Medical Services	15748	11/4/2019	\$	32.24	\$	38.69	\$	107.45	Rx
S-1/D	Frank Fasel	Buena Vista Medical Services	15750	10/1/2019	\$	34.99	\$	41.99	\$	116.64	Rx
S-1/D	Frank Fasel	Buena Vista Medical Services	15751	11/4/2019	\$	34.99	\$	41.99	\$	116.64	Rx
S-1/D	Frank Fasel	Buena Vista Medical Services	15752	11/4/2019	\$	26.04	\$	31.25	\$	86.81	Rx
S-1/D	Frank Fasel	Buena Vista Medical Services	16909	3/4/2020	\$	37.63	\$	45.16	\$	125.44	Rx
S-1/D	Frank Fasel	Buena Vista Medical Services	17372	4/3/2020	\$	36.70	\$	44.04	\$	122.32	Rx
S-1/D	Frank Fasel	Buena Vista Medical Services	17998	5/5/2020	\$	36.70	\$	44.04	\$	122.32	Rx
S-1/D	Frank Fasel	Buena Vista Medical Services	24464		\$	20.37	\$	24.44	\$	67.91	Rx
					\$9!	5,269.19	\$	114,323.03	\$ 2	68,556.98]

- **** This List of Receivables supporting Series 1-Intake D in the amount of US\$268,556.98 is in good order as Forget-the-Market Ltd has performed the following:
 - a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
 - b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
 - c. Confirmed that the value of purchased receivables respecting the listed invoices equals 234.91% of the purchased total of \$114,323.03.

William B Dalzell
CFO, Forget-the-Market Limited
Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT D-5



RECEIVABLES PURCHASE ORDER

PO #: 1-E-9-14

TECUMSEH – Infinity Medical Receivables Fund, LP

DATE: 15 September 2020

To: Infinity Capital Management

Reference: Series #1 - Intake E

Qty USD	Description
169,558.06	Medical receivables to be purchased
33,911.61	Acquisition/Service fees
203,469.67	TOTAL

Michael Belotz

Signature

						Receivables					Funding	
Intake	ClaimId	Lawyer	Provider	BillId	Date Paid	Pu	rchase Price		Cost	(GFB Amount	Туре
S-1/E	18535	Reginald A Greene	Peak Orthopedics & Spine PLLC	23981	7/23/2020	\$	436.00	\$	523.20	\$	1,090.00	PI
S-1/E	18535	Reginald A Greene	Peak Orthopedics & Spine PLLC	23982	7/23/2020	\$	330.40	\$	396.48	\$	826.00	PI
S-1/E	18535	Reginald A Greene	Health Images	24755		\$	550.00	\$	660.00	\$	1,742.00	MRI
S-1/E	19347	Bret Griffin	Stat Diagnostics	24633	8/5/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/E	19349	Bret Griffin	Stat Diagnostics	24634	8/5/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI
S-1/E	16219	Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24765		\$	3,883.71	\$	4,660.45	\$	17,653.24	PM
S-1/E	16219	Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24766		\$	612.14	\$	734.57	\$	2,782.44	PM
S-1/E	6536	Nicholas Lasso	Neuromonitoring Associates	24507	8/13/2020	\$	2,500.00	\$	3,000.00	\$	31,424.00	PM
S-1/E	6536	Nicholas Lasso	Neuromonitoring Associates	24506	8/13/2020	\$	2,000.00	\$	2,400.00	\$	16,491.00	PI
S-1/E	6536	Nicholas Lasso	Neuroradium LLC	24559	8/13/2020	\$	688.00	\$	825.60	\$	1,720.00	PI
S-1/E	18469	Reginald A Greene	Perimeter Orthopaedics PC	24446	7/23/2020	\$	281.12	\$	337.34	\$	702.80	PI
S-1/E	18469	Reginald A Greene	North Atlanta Surgical Associates	24739	8/13/2020	\$	273.00	\$	327.60	\$	650.00	PI
S-1/E	19453	David W. Bergquist	Preva Advanced Surgicare - The Woodlands LLC	24767		\$	2,396.28	\$	2,875.54	\$	10,892.20	PM
S-1/E	19351	Spagnoletti Associates	Stat Diagnostics	24635	8/5/2020	\$	2,400.00	\$	2,880.00	\$	13,350.00	MRI
S-1/E	19353	Bret Griffin	Stat Diagnostics	24636	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	19355	Bret Griffin	Stat Diagnostics	24637	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	19357	Adame & Garza	Stat Diagnostics	24638	8/5/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/E	19359	Stewart J. Guss	Stat Diagnostics	24639	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	19361	Renaulda Perkins	Stat Diagnostics	24640	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	19455	Nicholas M. Wills	Stat Diagnostics	24768		\$	2,396.28	\$	2,875.54	\$	10,892.20	PM
S-1/E	19455	Nicholas M. Wills	Stat Diagnostics	24769		\$	3,883.71	\$	4,660.45	\$	17,653.24	PM
S-1/E	19363	Kumar Law Firm	Stat Diagnostics	24641	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	9223	Jonathan Broderick	Pain Management Specialists of Atlanta PC	24646	8/13/2020	\$	58.50	\$	70.20	\$	130.00	PM
S-1/E	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	24378	7/23/2020	\$	112.50	\$	135.00	\$	250.00	PI
S-1/E	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	24442	7/23/2020	\$	151.20		181.44	\$	336.00	PI
S-1/E	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	24585	8/13/2020	\$	179.10	\$	214.92	\$	398.00	PI
S-1/E	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	24586	8/13/2020	\$	160.20	\$	192.24	\$	356.00	PI
S-1/E	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	24587	8/13/2020	\$	151.20	\$	181.44	\$	336.00	PI
S-1/E	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	24588	8/13/2020	\$	151.20	\$	181.44	\$	336.00	PI
S-1/E	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	24589	8/13/2020	\$	151.20	\$	181.44	\$	336.00	PI
S-1/E	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	24697	8/13/2020	\$	144.90	\$	173.88	\$	322.00	PI
S-1/E	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	24698	8/13/2020	\$	151.20	\$	181.44	\$	336.00	PI
S-1/E	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	24699	8/13/2020	\$	112.50	\$	135.00	\$	250.00	PI
S-1/E	9347	Natanya Brooks	Peachtree Orthopaedic Clinic	24736		\$	151.20	\$	181.44	\$	336.00	PI
S-1/E	19365	Kumar Law Firm	Stat Diagnostics	24642	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	18441	Miguel A. Adame	Stat Diagnostics	24643	8/5/2020	\$	600.00		720.00	\$	2,950.00	MRI
S-1/E	19255	Reginald A Greene	(AHI) American Health Imaging	24454	7/23/2020	\$	650.00		780.00	\$	2,370.00	MRI
S-1/E	19195	William L. Swank II	Perimeter Orthopaedics PC	24367	7/23/2020	\$	482.96	\$	579.55	\$	1,207.40	PI

						Receivables					Funding
Intake	ClaimId Lawyer	Provider	BillId	Date Paid	Pu	rchase Price		Cost	6	FB Amount	Type
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24368	7/23/2020	\$	220.50	\$	264.60	\$	630.00	PI
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24369	7/23/2020	\$	126.00	\$	151.20	\$	360.00	PI
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24433	7/23/2020	\$	126.00	\$	151.20	\$	360.00	PI
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24434	7/23/2020	\$	140.00	\$	168.00	\$	400.00	PI
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24486	7/23/2020	\$	174.82	\$	209.78	\$	499.50	PI
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24487	7/23/2020	\$	174.82	\$	209.78	\$	499.50	PI
S-1/E	19195 William L. Swank II	Perimeter Orthopaedics PC	24562	8/13/2020	\$	400.00	\$	480.00	\$	1,000.00	MRI
S-1/E	19195 William L. Swank II	Perimeter Orthopaedics PC	24563	8/13/2020	\$	216.38	\$	259.66	\$	540.95	PI
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24608	8/13/2020	\$	168.88	\$	202.66	\$	482.50	PI
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24609	8/13/2020	\$	164.68	\$	197.62	\$	470.50	PI
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24711	8/13/2020	\$	150.68	\$	180.82	\$	430.50	PI
S-1/E	19367 Jonathan S. Harris	Stat Diagnostics	24644	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	17451 Natanya Brooks	Safeway Psychological Services	24735	8/13/2020	\$	110.00	\$	132.00	\$	275.00	PI
S-1/E	5718 Alyssa Martins	J & J Medical Inc	23987	7/23/2020	\$	252.40	\$	302.88	\$	631.00	PI
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24366	7/23/2020	\$	179.55	\$	215.46	\$	513.00	PI
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24435	7/23/2020	\$	174.82	\$	209.78	\$	499.50	PI
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24436	7/23/2020	\$	174.82	\$	209.78	\$	499.50	PI
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24483	7/23/2020	\$	145.95	\$	175.14	\$	417.00	PI
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24590	8/13/2020	\$	174.82	\$	209.78	\$	499.50	PI
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24591	8/13/2020	\$	174.82	\$	209.78	\$	499.50	PI
S-1/E	8331 Joe Ray Rodriguez	Stat Diagnostics	24645	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	19369 Carlos Hughes	Stat Diagnostics	24647	8/5/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/E	19371 Pulkit Moudgil	Stat Diagnostics	24648	8/5/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/E	19245 John Leslie	Non-Surgical Orthopaedics PC	24444	7/23/2020	\$	284.00	\$	340.80	\$	710.00	PM
S-1/E	19245 John Leslie	Non-Surgical Orthopaedics PC	24573	8/13/2020	\$	208.00	\$	249.60	\$	520.00	PM
S-1/E	19241 Ronald Chalker	Specialty Orthopaedics PC	24432	7/23/2020	\$	70.00	\$	84.00	\$	175.00	PI
S-1/E	19457 E. Nadia Sifuentes	Stat Diagnostics	24770		\$	2,812.35	\$	3,374.82	\$	12,783.41	PM
S-1/E	19457 E. Nadia Sifuentes	Stat Diagnostics	24771		\$	4,077.57	\$	4,893.08	\$	18,534.40	PM
S-1/E	19459 Ryan M. Snider	Stat Diagnostics	24772		\$	2,396.28	\$	2,875.54	\$	10,892.20	PM
S-1/E	17365 Jenaye Peterson	Family Dental Solutions	24445	7/23/2020	\$	475.20	\$	570.24	\$	1,188.00	PI
S-1/E	19461 Michael J. Lowenberg	Stat Diagnostics	24773		\$	3,548.78	\$	4,258.54	\$	16,130.82	PM
S-1/E	8430 Peter Ross	Pain Management Specialists of Atlanta PC	23983	7/23/2020	\$	1,327.50	\$	1,593.00	\$	2,950.00	PM
S-1/E	8430 Peter Ross	GA Pain Management Center LLC	23984	7/23/2020	\$	5,715.00	\$	6,858.00	\$	12,700.00	PI
S-1/E	8430 Peter Ross	Pain Management Specialists of Atlanta PC	24058	7/23/2020	\$	87.75	\$	105.30	\$	195.00	PM
S-1/E	19373 Thornton & Thornton	Stat Diagnostics	24649	8/5/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI
S-1/E	8525 Christopher J. Leavitt	Stat Diagnostics	24650	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	16323 Matthew R. Birdwell	Stat Diagnostics	24774		\$	2,812.35	\$	3,374.82	\$	12,783.41	PM
S-1/E	16323 Matthew R. Birdwell	Stat Diagnostics	24775		\$	1,548.79	\$	1,858.55	\$	7,039.96	PM
S-1/E	18473 Jay Halloway	South Atlanta MUA Center	24491	7/21/2020	\$	12,330.00	\$	14,796.00	\$	49,320.00	PM

						Receivables						Funding
Intake	ClaimId	Lawyer	Provider	BillId	Date Paid	Pu	rchase Price		Cost	6	FB Amount	Type
S-1/E	6411	Matthew Broun	Non-Surgical Orthopaedics PC	24112	7/23/2020	\$	208.00	\$	249.60	\$	520.00	PM
S-1/E	6411	Matthew Broun	Non-Surgical Orthopaedics PC	24272	7/23/2020	\$	1,012.00	\$	1,214.40	\$	2,530.00	PM
S-1/E	6411	Matthew Broun	The Center for Spine Procedures	24273	7/23/2020	\$	1,512.00	\$	1,814.40	\$	3,780.00	PM
S-1/E	19375	Carmen Elizalde	Stat Diagnostics	24651	8/5/2020	\$	1,800.00	\$	2,160.00	\$	10,400.00	MRI
S-1/E	19283	Natanya Brooks	Safeway Psychological Services	24570	8/13/2020	\$	92.00	\$	110.40	\$	230.00	PI
S-1/E	19377	Caroline Adams	Stat Diagnostics	24652	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	8715	Ali Salimi	Polaris Center For Outpatients	24430	7/23/2020	\$	1,225.52	\$	1,470.62	\$	3,501.50	PI
S-1/E	8715	Ali Salimi	Polaris Spine & Neurosurgery Center	24431	7/23/2020	\$	630.00	\$	756.00	\$	1,575.00	PI
S-1/E	8715	Ali Salimi	Polaris Spine & Neurosurgery Center	24511	8/13/2020	\$	154.00	\$	184.80	\$	385.00	PI
S-1/E	19379	Hilda L. Sibrian	Stat Diagnostics	24690	8/5/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/E	19379	Hilda L. Sibrian	Stat Diagnostics	24691	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	19381	Bret Griffin	Stat Diagnostics	24692	8/5/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/E	18461	W. Clark Martin IV	Stat Diagnostics	24693	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	19383	Bret Griffin	Stat Diagnostics	24694	8/5/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/E	19385	W. Clark Martin IV	Stat Diagnostics	24695	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	7679	CORY HILTON	Durango Outpatient Surgery Center	24502	7/23/2020	\$	2,270.45	\$	2,724.54	\$	6,487.00	PM
S-1/E	19463	Stephanie Hay	Stat Diagnostics	24776		\$	4,077.57	\$	4,893.08	\$	18,534.40	PM
S-1/E	19465	Nicholas M. Wills	Stat Diagnostics	24777		\$	154.00	\$	184.80	\$	700.00	PM
S-1/E	19465	Nicholas M. Wills	Stat Diagnostics	24778		\$	1,548.79	\$	1,858.55	\$	7,039.96	PM
S-1/E	19465	Nicholas M. Wills	Stat Diagnostics	24779		\$	221.94	\$	266.33	\$	1,008.81	PM
S-1/E	19467	Abraham Garcia	Stat Diagnostics	24780		\$	4,909.70	\$	5,891.64	\$	22,316.82	PM
S-1/E	16333	N/A	Stat Diagnostics	24781		\$	5,324.97	\$	6,389.96	\$	24,204.40	PM
S-1/E	8035	CORY HILTON	Durango Outpatient Surgery Center	23986	7/23/2020	\$	2,400.65	\$	2,880.78	\$	6,859.00	PM
S-1/E	16363	Bergquist Law Firm	Stat Diagnostics	24782		\$		\$	3,374.82	\$	12,783.41	PM
S-1/E	18467	Hilda L. Sibrian	Stat Diagnostics	24696	8/5/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI
S-1/E	19193	Martin Futrell	Family Dental Solutions	24365	7/23/2020	\$	140.00	\$	168.00	\$	350.00	PI
S-1/E	19193	Martin Futrell	Family Dental Solutions	24558	8/13/2020	\$	1,434.00	\$	1,720.80	\$	3,585.00	PI
S-1/E	19387	Kumar Law Firm	Stat Diagnostics	24700	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	19389	Adam Ramji	Stat Diagnostics	24701	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	19391	Thomas J Henry	Stat Diagnostics	24702	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	19393	Truc T. Le	Stat Diagnostics	24703	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	7505	Edward Kim	Peachtree Orthopaedic Clinic	23988	7/23/2020	\$	233.20		279.84	\$	502.00	PI
S-1/E	19395	Christopher J. Leavitt	Stat Diagnostics	24704	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E		Ronald Chalker	Carrollton Orthopaedic Clinic	24450	7/23/2020	\$	158.80	\$	190.56	\$	397.00	PI
S-1/E	19397	Sam K. Mukerji	Stat Diagnostics	24705	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E		Stewart J. Guss	Stat Diagnostics	24783		\$	2,131.89	\$	2,558.27	\$	9,690.41	PM
S-1/E		Zachary Nelson	Safeway Psychological Services	23979	7/23/2020	\$	654.00	\$	784.80	\$	1,635.00	PI
S-1/E	18533	Zachary Nelson	Safeway Psychological Services	23980	7/23/2020	\$	844.00	\$	1,012.80	\$	2,110.00	PI
S-1/E	18533	Zachary Nelson	Peachtree Orthopaedic Clinic	24106	7/23/2020	\$	179.10	\$	214.92	\$	398.00	PI

						Receivables					Funding
Intake	ClaimId Lawyer	Provider	BillId	Date Paid	Pu	rchase Price		Cost	6	FB Amount	Type
S-1/E	18533 Zachary Nelson	Safeway Psychological Services	24107	7/23/2020	\$	436.00	\$	523.20	\$	1,090.00	PI
S-1/E	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	24108	7/23/2020	\$	179.10	\$	214.92	\$	398.00	PI
S-1/E	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	24488	7/23/2020	\$	244.80	\$	293.76	\$	544.00	PI
S-1/E	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	24489	7/23/2020	\$	142.20	\$	170.64	\$	316.00	PI
S-1/E	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	24490	7/23/2020	\$	109.80	\$	131.76	\$	244.00	PI
S-1/E	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	24575	8/13/2020	\$	148.50	\$	178.20	\$	330.00	PI
S-1/E	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	24747		\$	215.10	\$	258.12	\$	478.00	PI
S-1/E	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	24748		\$	132.30	\$	158.76	\$	294.00	PI
S-1/E	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	24749		\$	104.40	\$	125.28	\$	232.00	PI
S-1/E	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	24750		\$	93.60	\$	112.32	\$	208.00	PI
S-1/E	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	24751		\$	18.00	\$	21.60	\$	36.00	Rx
S-1/E	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	24752		\$	179.10	\$	214.92	\$	398.00	PI
S-1/E	9415 Katie Hingerty Bar	odin (AHI) American Health Imaging	24510	8/13/2020	\$	402.00	\$	482.40	\$	1,005.00	MRI
S-1/E	19399 Jonathan S. Harris	Stat Diagnostics	24712	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	19401 Kumar Law Firm	Stat Diagnostics	24713	8/5/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/E	19403 Christopher J. Leav	itt Stat Diagnostics	24714	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	19405 Adame & Garza	Stat Diagnostics	24715	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	19253 Stephen A. Shea	Pain Management Specialists of Atlanta PC	24451	7/23/2020	\$	180.00		216.00	\$	400.00	PM
S-1/E	19253 Stephen A. Shea	(AHI) American Health Imaging	24453	7/23/2020	\$	650.00	\$	780.00	\$	2,225.00	MRI
S-1/E	19253 Stephen A. Shea	Pain Management Specialists of Atlanta PC	24726	8/13/2020	\$	58.50	\$	70.20	\$	130.00	PM
S-1/E	19407 Anthony G. Buzbee	e Stat Diagnostics	24716	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	17173 Reginald A Greene	Perimeter Orthopaedics PC	24505	8/13/2020	\$	696.35	\$	835.62	\$	1,899.95	PI
S-1/E	19411 Christopher J. Leav	itt Stat Diagnostics	24718	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	19409 Thomas J Henry	Stat Diagnostics	24717	8/5/2020	\$	2,400.00	\$	2,880.00	\$	14,900.00	MRI
S-1/E	19469 Nicholas M. Wills	Stat Diagnostics	24784		\$	1,547.87	\$	1,857.44	\$	7,035.76	PM
S-1/E	19469 Nicholas M. Wills	Stat Diagnostics	24785		\$	172.04	\$	206.45	\$	782.00	PM
S-1/E	19469 Nicholas M. Wills	Stat Diagnostics	24786		\$	154.00	\$	184.80	\$	700.00	PM
S-1/E	19469 Nicholas M. Wills	Stat Diagnostics	24787		\$	1,547.87	\$	1,857.44	\$	7,035.76	PM
S-1/E	19469 Nicholas M. Wills	Stat Diagnostics	24788		\$	172.04	\$	206.45	\$	782.00	PM
S-1/E	19469 Nicholas M. Wills	Stat Diagnostics	24789		\$	154.00	\$	184.80	\$	700.00	PM
S-1/E	19413 Kumar Law Firm	Stat Diagnostics	24719	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	7835 Teresa Ross	Peachtree Orthopaedic Clinic	24274	7/23/2020	\$	160.20		192.24	\$	356.00	PI
S-1/E	7835 Teresa Ross	Peachtree Orthopaedic Clinic	24602	8/13/2020	\$	160.20	\$	192.24	\$	356.00	PI
S-1/E	4979 Casey Geiger	BENCHMARK PHYSICAL THERAPY	24441	7/23/2020	\$	147.00	\$	176.40	\$	420.00	PI
S-1/E	4979 Casey Geiger	BENCHMARK PHYSICAL THERAPY	24482	7/23/2020	\$	147.00	\$	176.40	\$	420.00	PI
S-1/E	4979 Casey Geiger	Legacy Brain & Spine	24582	8/13/2020	\$	220.00	\$	264.00	\$	550.00	PM
S-1/E	6478 Russell Boston	Legacy Brain & Spine	24512	8/13/2020	\$	220.00		264.00	\$	550.00	PM
S-1/E	6478 Russell Boston	Legacy Brain & Spine	24513	8/13/2020	\$	790.00	\$	948.00	\$	1,975.00	MRI
S-1/E	6478 Russell Boston	Legacy Brain & Spine	24514	8/13/2020	\$	180.00	\$	216.00	\$	450.00	PM

					Receivables					Funding	
Intake	ClaimId Lawyer	Provider	BillId	Date Paid	Pui	rchase Price		Cost	G	FB Amount	Type
S-1/E	19311 Edward Kim	BENCHMARK PHYSICAL THERAPY	24612	8/13/2020	\$	144.38	\$	173.26	\$	412.50	PI
S-1/E	5237 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24109	7/23/2020	\$	121.80	\$	146.16	\$	348.00	PI
S-1/E	5237 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24110	7/23/2020	\$	121.80	\$	146.16	\$	348.00	PI
S-1/E	5237 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24111	7/23/2020	\$	127.05	\$	152.46	\$	363.00	PI
S-1/E	5237 Jonathan Wade	Legacy Brain & Spine	24383	7/23/2020	\$	180.00	\$	216.00	\$	450.00	PM
S-1/E	5237 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24437	7/23/2020	\$	126.00	\$	151.20	\$	360.00	PI
S-1/E	5237 Jonathan Wade	Legacy Brain & Spine	24561	8/13/2020	\$	220.00	\$	264.00	\$	550.00	PM
S-1/E	5237 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24583	8/13/2020	\$	150.68	\$	180.82	\$	430.50	PI
S-1/E	5237 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24584	8/13/2020	\$	126.52	\$	151.82	\$	361.50	PI
S-1/E	5237 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24707	8/13/2020	\$	126.00	\$	151.20	\$	360.00	PI
S-1/E	5237 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24708	8/13/2020	\$	150.68	\$	180.82	\$	430.50	PI
S-1/E	5237 Jonathan Wade	Legacy Brain & Spine	24733	8/13/2020	\$	2,796.76	\$	3,356.11	\$	6,991.90	PI
S-1/E	19415 Caroline Adams	Stat Diagnostics	24720	8/5/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI
S-1/E	19417 Adam J. Rosenfeld	Stat Diagnostics	24721	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	6269 Michael Moran	Resurgens Orthopaedics	23985	7/23/2020	\$	1,444.05	\$	1,732.86	\$	3,209.00	PI
S-1/E	19419 Jonathan S. Harris	Stat Diagnostics	24722	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	19421 Tammy D. Harris	Stat Diagnostics	24723	8/5/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI
S-1/E	19423 Adame & Garza	Stat Diagnostics	24724	8/5/2020	\$	•	\$	1,440.00	\$	9,000.00	MRI
S-1/E	19423 Adame & Garza	Stat Diagnostics	24725	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	17695 Reginald A Greene	Pain Management Specialists of Atlanta PC	24759		\$	87.75	\$	105.30	\$	195.00	PM
S-1/E	19425 Kumar Law Firm	Stat Diagnostics	24727	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/E	18501 Javier Marcos	Stat Diagnostics	24728	8/5/2020	\$	1,200.00	\$	1,440.00	\$	5,900.00	MRI
S-1/E	5389 Ronald Chalker	Safeway Psychological Services	24556	8/13/2020	\$	1,092.00	-	1,310.40	\$	2,730.00	PI
S-1/E	17051 Sean McEvoy	Parkaire Consultants Inc	23975	7/23/2020	\$	240.00	\$	288.00	\$	600.00	PI
S-1/E	17449 Holly Salimi	BENCHMARK PHYSICAL THERAPY	24113	7/23/2020	\$	150.68	\$	180.82	\$	430.50	PI
S-1/E	17449 Holly Salimi	BENCHMARK PHYSICAL THERAPY	24114	7/23/2020	\$	121.80	\$	146.16	\$	348.00	PI
S-1/E	17449 Holly Salimi	BENCHMARK PHYSICAL THERAPY	24440	7/23/2020	\$	121.80		146.16	\$	348.00	PI
S-1/E	17449 Holly Salimi	BENCHMARK PHYSICAL THERAPY	24485	7/23/2020	\$	150.68		180.82	\$	430.50	PI
S-1/E	17449 Holly Salimi	Carrollton Orthopaedic Clinic	24742		\$	78.00	\$	93.60	\$	195.00	PI
S-1/E	19445 Jonathan Wade	(AHI) American Health Imaging	24756		\$	650.00	\$	780.00	\$	2,225.00	MRI
S-1/E	19445 Jonathan Wade	(AHI) American Health Imaging	24757		\$	650.00	\$	780.00	\$	2,225.00	MRI
S-1/E	19427 Stewart J. Guss	Stat Diagnostics	24729	8/5/2020	\$	600.00		720.00	\$	4,500.00	MRI
S-1/E	8695 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24331	7/23/2020	\$	102.38	\$	122.86	\$	292.50	PI
S-1/E	8695 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24335	7/23/2020	\$	126.52		151.82	\$	361.50	PI
S-1/E	8695 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24438	7/23/2020	\$	150.15	\$	180.18	\$	429.00	PI
S-1/E	8695 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24439	7/23/2020	\$	126.52		151.82	\$	361.50	PI
S-1/E	8695 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24484	7/23/2020	\$		\$	180.18	\$	429.00	PI
S-1/E	17367 Charles E (Ted) Lake		23976	7/23/2020	\$	154.00	\$	184.80	\$	385.00	PI
S-1/E	5067 Natanya Brooks	Non-Surgical Orthopaedics PC	24382	7/23/2020	\$	620.00	\$	744.00	\$	1,550.00	PM

List of Receivables for Series-1/Intake E

					Receivables					Funding	
Intake	ClaimId Lawyer	Provider	BillId	Date Paid	Pι	ırchase Price		Cost		GFB Amount	Type
S-1/E	5067 Natanya Brooks	Paradigm Labs LLC	24501		\$	277.00	\$	332.40	\$	555.57	PI
S-1/E	19429 Thornton & Thornton	Stat Diagnostics	24730	8/5/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/E	19431 Kumar Law Firm	Stat Diagnostics	24731	8/5/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI
									_		
					\$	169,558.06	\$ 2	203,469.67	\$	811,767.32	

- **** This List of Receivables supporting Series 1-Intake E in the amount of US\$811,767.32 is in good order as Forget-the-Market Ltd has performed the following:
 - a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
 - b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
 - c. Confirmed that the value of purchased receivables respecting the listed invoices equals 398.96% of the purchased total of \$203,469.67.

William B Dalzell
CFO, Forget-the-Market Limited
Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT D-6



RECEIVABLES PURCHASE ORDER

PO #: 1-F-9-15

TECUMSEH – Infinity Medical Receivables Fund, LP

DATE: 22 September 2020

To: Infinity Capital Management

Reference: Series #1 - Intake F

Qty USD	Description
	Medical receivables to be purchased
400,852.58	
	Acquisition/Service fees
80,170.52	
481,023.10	TOTAL

Michael Belotz

Signature

						Receivables					Funding
Intake	ClaimId	Lawyer	Provider	BillId	Date Paid		Purchase Price	Cost	GF	B Amount	Type
S-1/F	19315	Theresa Ify Omeludike	Stat Diagnostics	24614	8/5/2020	\$	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F	19317	Bret Griffin	Stat Diagnostics	24615	8/5/2020	\$	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F	19319	Mokaram Law Firm	Stat Diagnostics	24616	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	5871	Ronald Chalker	Polaris Spine & Neurosurgery Center	24319	7/23/2020	\$	170.00	\$ 204.00	\$	425.00	PI
S-1/F	19247	Ronald Chalker	Athens Orthopedic Clinic	24447	7/23/2020	\$	158.80	\$ 190.56	\$	397.00	PI
S-1/F	19321	Cassandra Evans-Jones	Stat Diagnostics	24617	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	5,900.00	MRI
S-1/F	19323	Kumar Law Firm	Stat Diagnostics	24618	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	19279	Nathan Fitzpatrick	Perimeter Orthopaedics PC	24566	8/13/2020	\$	1,240.35	\$ 1,488.42	\$	3,100.87	MRI
S-1/F	19279	Nathan Fitzpatrick	Perimeter Orthopaedics PC	24567	8/13/2020	\$	738.30	\$ 885.96	\$	1,847.00	PI
S-1/F	19325	Kumar Law Firm	Stat Diagnostics	24619	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	19325	Kumar Law Firm	Stat Diagnostics	24620	8/5/2020	\$	600.00	\$ 720.00	\$	2,950.00	MRI
S-1/F	19327	Ciro Samperi	Stat Diagnostics	24621	8/5/2020	\$	1,200.00	•	\$	7,450.00	MRI
S-1/F	19329	Kumar Law Firm	Stat Diagnostics	24622	8/5/2020	\$	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F	8751	Bret Griffin	Stat Diagnostics	24623	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	8753	Bret Griffin	Stat Diagnostics	24624	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	19267	Raymond B. Lakes	South Atlanta MUA Center	24515	7/30/2020	\$	6,380.50	\$ 7,656.60	\$	25,522.00	PM
S-1/F	19439	Stephanie Hay	Preva Advanced Surgicare - The Woodlands LLC	24743		\$	1,401.39	\$ 1,681.67	\$	6,369.95	PM
S-1/F	6458	Paul Kaufman	Non-Surgical Orthopaedics PC	23989	7/23/2020	\$	208.00	\$ 249.60	\$	520.00	PM
S-1/F	6458	Paul Kaufman	Non-Surgical Orthopaedics PC	23990	7/23/2020	\$	320.00	\$ 384.00	\$	800.00	PM
S-1/F	6458	Paul Kaufman	Non-Surgical Orthopaedics PC	23991	7/23/2020	\$	2,634.80	\$ 3,161.76	\$	6,587.00	PM
S-1/F	6458	Paul Kaufman	The Center for Spine Procedures	23992	7/23/2020	\$	8,048.00	\$ 9,657.60	\$	20,120.00	PM
S-1/F	6458	Paul Kaufman	Polaris Spine & Neurosurgery Center	24572	8/13/2020	\$	354.00	·	\$	885.00	PI
S-1/F	19331	George K. Farah	Stat Diagnostics	24625	8/5/2020	\$	1,200.00		\$	9,000.00	MRI
S-1/F	19441	Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24744		\$	2,812.35	\$ 3,374.82	\$	12,783.41	PM
S-1/F	19441	Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24745		\$	432.23	\$ 518.68	\$	1,964.70	PM
S-1/F	19441	Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24746		\$	154.00		\$	700.00	PM
S-1/F	19333	Thornton & Thornton	Stat Diagnostics	24626	8/5/2020	\$	1,200.00		\$	9,000.00	MRI
S-1/F	6307	Ronald Chalker	Outpatient Imaging	24452	8/13/2020	\$	161.60	•	\$	404.00	MRI
S-1/F	6307	Ronald Chalker	Northside Hospital	24564	7/30/2020	\$	37,809.80		\$	94,524.50	PI
S-1/F	6307	Ronald Chalker	North Atlanta Surgical Associates	24753		\$	6,300.00	\$ 7,560.00	\$	15,000.00	PI
S-1/F	19437	` '	. Perimeter Orthopaedics PC	24740		\$	456.96	•	\$	1,142.40	PI
S-1/F	19437		. (AHI) American Health Imaging	24741		\$	402.00	•	\$	1,005.00	MRI
S-1/F	19335	Theresa Ify Omeludike		24627	8/5/2020	\$	1,800.00		\$	10,400.00	MRI
S-1/F	19337	Theresa Ify Omeludike	•	24628	8/5/2020	\$	1,200.00		\$	7,450.00	MRI
S-1/F	14987	Reginald A Greene	Resurgens Orthopaedics	24380	7/23/2020	\$	73.85	•	\$	164.12	PI
S-1/F	14987	Reginald A Greene	Resurgens Orthopaedics	24429	7/23/2020	\$	240.75		\$	535.00	PI
S-1/F	18531	Zachary Nelson	Safeway Psychological Services	23977	7/23/2020	\$	844.00		\$	2,110.00	PI
S-1/F	18531	Zachary Nelson	Safeway Psychological Services	23978	7/23/2020	\$	436.00	•	\$	1,090.00	PI
S-1/F	18531	Zachary Nelson	Safeway Psychological Services	24379	7/23/2020	\$	328.00	•	\$	820.00	PI
S-1/F	18531	Zachary Nelson	Safeway Psychological Services	24509	8/13/2020	\$	110.00	\$ 132.00	\$	275.00	PI

						Receivables Purchase Price						Funding
Intake	ClaimId	Lawyer	Provider	Billid	Date Paid		Purchase Price	Co	st	GFF	B Amount	Type
S-1/F	18531	Zachary Nelson	Safeway Psychological Services	24581	8/13/2020	\$	110.00	\$ 132.	00	\$	275.00	PI
S-1/F	19339	Bret Griffin	Stat Diagnostics	24629	8/5/2020	\$	1,200.00	\$ 1,440.	00	\$	9,000.00	MRI
S-1/F	19341	Kumar Law Firm	Stat Diagnostics	24630	8/5/2020	\$	1,200.00	\$ 1,440.	00	\$	7,450.00	MRI
S-1/F	8699	Sean McEvoy	Safeway Psychological Services	24443	7/23/2020	\$	328.00	\$ 393.	60	\$	820.00	PI
S-1/F	9519	Peter Ross	Pain Consultants of Atlanta	24706	8/13/2020	\$	116.67	\$ 140.	00	\$	307.03	PM
S-1/F	19443	Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	24754		\$	2,812.35	\$ 3,374.	82	\$	12,783.41	PM
S-1/F	5111	Neil Putnam	Peachtree Orthopaedic Clinic	24503		\$	398.70	\$ 478.	44	\$	886.00	PI
S-1/F	5111	Neil Putnam	Peachtree Orthopaedic Clinic	24504	8/13/2020	\$	90.00	\$ 108.	00	\$	180.00	Rx
S-1/F	19277	Fariba Bayani	(AHI) American Health Imaging	24560	8/13/2020	\$	1,300.00	\$ 1,560.	00	\$	4,595.00	MRI
S-1/F	19433	Riah Greathouse	Family Dental Solutions	24732	8/13/2020	\$	140.00	\$ 168.	00	\$	350.00	PI
S-1/F	19249	Donald Paradiso	Las Vegas Sleep Center	24448	7/23/2020	\$	105.00	\$ 126.	00	\$	300.00	PI
S-1/F	19249	Donald Paradiso	Las Vegas Sleep Center	24449	7/23/2020	\$	280.00	\$ 336.	00	\$	800.00	PI
S-1/F	19249	Donald Paradiso	Las Vegas Sleep Center	24498	7/23/2020	\$	105.00	\$ 126.	00	\$	300.00	PI
S-1/F	19249	Donald Paradiso	Las Vegas Sleep Center	24499	7/23/2020	\$	322.00	\$ 386.	40	\$	920.00	PI
S-1/F	19249	Donald Paradiso	Las Vegas Sleep Center	24500	7/23/2020	\$	280.00	\$ 336.	00	\$	800.00	PI
S-1/F	19447	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24760		\$	154.00	\$ 184.	80	\$	700.00	PM
S-1/F	19447	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24761		\$	1,548.79	\$ 1,858.	55	\$	7,039.96	PM
S-1/F	19447	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24762		\$	221.94	\$ 266.	33	\$	1,008.81	PM
S-1/F	19281	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24568	8/13/2020	\$	137.38	\$ 164.	86	\$	392.50	PI
S-1/F	19281	Ronald Chalker	Legacy Brain & Spine	24569	8/13/2020	\$	274.00	\$ 328.	80	\$	685.00	PM
S-1/F	19281	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24610	8/13/2020	\$	165.72	\$ 198.	86	\$	473.50	PI
S-1/F	19281	Ronald Chalker	Legacy Brain & Spine	24611	8/13/2020	\$	276.00	\$ 331.	20	\$	690.00	PM
S-1/F	19281	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24709	8/13/2020	\$	154.88	\$ 185.	86	\$	442.50	PI
S-1/F	19281	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24710	8/13/2020	\$	126.00	\$ 151.	20	\$	360.00	PI
S-1/F	9321	Samuel Johnson	Bethea CPS P.C.	24557	8/13/2020	\$	116.00	\$ 139.	20	\$	290.00	PI
S-1/F	9321	Samuel Johnson	Perimeter Orthopaedics PC	24571	8/13/2020	\$	40.36	\$ 48.	43	\$	100.90	Rx
S-1/F	9321	Samuel Johnson	Perimeter Orthopaedics PC	24758		\$	89.40	\$ 107.	28	\$	223.50	PI
S-1/F	19313	Theodore Berman	South Atlanta MUA Center	24613	8/10/2020	\$	10,230.00	\$ 12,276.	00	\$	40,920.00	PM
S-1/F	19343	J. Moises Cedillos	Stat Diagnostics	24631	8/5/2020	\$	600.00	\$ 720.	00	\$	2,950.00	MRI
S-1/F	19435	Charles E (Ted) Lake J	r. Pain Care LLC	24738	8/13/2020	\$	480.00	\$ 576.	00	\$	1,200.01	PM
S-1/F	19449	David W. Bergquist	Stat Diagnostics	24763		\$	2,131.89	\$ 2,558.	27	\$	9,690.41	PM
S-1/F	19451	David W. Bergquist	Preva Advanced Surgicare - The Woodlands LLC	24764		\$	2,812.35	\$ 3,374.	82	\$	12,783.41	PM
S-1/F	6343	Riah Greathouse	Arizona Pain Treatment Center	24492	7/23/2020	\$	150.90	\$ 181.	80	\$	377.23	PM
S-1/F	6343	Riah Greathouse	Arizona Pain Treatment Center	24493	7/23/2020	\$	103.90	\$ 124.	68	\$	259.74	PM
S-1/F	6343	Riah Greathouse	Arizona Pain Treatment Center	24494	7/23/2020	\$	150.89	\$ 181.	07	\$	377.23	PM
S-1/F	6343	Riah Greathouse	Arizona Pain Treatment Center	24495	7/23/2020	\$	232.85	\$ 279.	42	\$	582.12	PM
S-1/F	6343	Riah Greathouse	McDowell Ambulatory Surgery	24496	7/23/2020	\$	857.40	\$ 1,028.	88	\$	2,143.50	PM
S-1/F	6343	Riah Greathouse	On Call Anesthesia Surgical	24497	7/23/2020	\$	600.00	\$ 720.	00	\$	1,500.00	PI
S-1/F	10999	Ronald Chalker	Non-Surgical Orthopaedics PC	24057	7/23/2020	\$	208.00	\$ 249.	60	\$	520.00	PM
S-1/F	10999	Ronald Chalker	Legacy Brain & Spine	24381	7/23/2020	\$	330.00	\$ 396.	00	\$	825.00	PM

							Receiv	ables	_		Funding
Intake	ClaimId	Lawyer	Provider	Billid	Date Paid		Purchase Price	Cost	GI	B Amount	Type
S-1/F	10999	Ronald Chalker	Legacy Brain & Spine	24565	8/13/2020	\$	220.00	\$ 264.00	\$	550.00	PM
S-1/F	19345	Spagnoletti Associates	Stat Diagnostics	24632	8/5/2020	\$	600.00	\$ 720.00	\$	2,950.00	MRI
S-1/F		Leo & Oginni	Stat Diagnostics	25123		\$	1,200.00	\$ 1,440.00	\$	7,450.00	MRI
S-1/F		Ronald Chalker	Athens Orthopedic Clinic	25026		\$	70.80	\$ 84.96	\$	177.00	PI
S-1/F		John Leslie	Georgia Pain Management; Dr. James Ellner	24790		\$	120.00	\$ 144.00	\$	300.00	PM
S-1/F		John Leslie	Georgia Pain Management; Dr. James Ellner	24848		\$	500.00	\$ 600.00	\$	1,250.00	PM
S-1/F		John Leslie	Samson Pain Center; Dr. James Ellner	24844		\$	1,400.00	\$ 1,680.00	\$	3,500.00	PM
S-1/F		Tommy T. Mingledorff	Stat Diagnostics	25124		\$	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F		Jacob Jackson	South Atlanta MUA Center	24979		\$	10,750.00	\$ 12,900.00	\$	43,000.00	PM
S-1/F		Bret Griffin	Stat Diagnostics	25130		\$	1,800.00	\$ 2,160.00	\$	11,950.00	MRI
S-1/F		Bret Griffin	Stat Diagnostics	25131		\$	1,200.00	\$ 1,440.00	\$	7,450.00	MRI
S-1/F		Christopher J. Leavitt	Stat Diagnostics	25132		\$	1,800.00	\$ 2,160.00	\$	11,325.00	MRI
S-1/F		Richard Paxton	Stat Diagnostics	25133		\$	1,200.00	\$ 1,440.00	\$	5,900.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25134		\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F		J S Lopez	Stat Diagnostics	25135		\$	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F		Griselda Alvarado	Stat Diagnostics	25136		\$	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F		Peter Ross	Peachtree Orthopaedic Clinic	24871		\$	42.00	\$ 50.40	\$	84.00	PM
S-1/F		Peter Ross	Peachtree Orthopaedic Clinic	24862		\$	108.00	\$ 129.60	\$	240.00	PM
S-1/F		Peter Ross	Peachtree Orthopaedic Clinic	24861		\$	120.00	\$ 144.00	\$	240.00	PM
S-1/F		Peter Ross	Peachtree Orthopaedic Clinic	24870		\$	346.50	•	\$	770.00	PM
S-1/F		Peter Ross	Peachtree Orthopaedic Clinic	24869		\$	1,077.30	•	\$	2,394.00	PM
S-1/F		Adame & Garza	Stat Diagnostics	25137		\$	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25138		\$	1,200.00	•	\$	9,000.00	MRI
S-1/F		Amy Daugherty	South Atlanta MUA Center	25103		\$	7,755.00		\$	31,020.00	PM
S-1/F		Kumar Law Firm	Stat Diagnostics	25139		Ś	1,200.00	•	\$	7,450.00	MRI
S-1/F			. (AHI) American Health Imaging	24953		Ś	650.00	\$ 780.00	\$	2,370.00	MRI
S-1/F		, ,	. (AHI) American Health Imaging	24955		Ś	650.00	\$ 780.00	\$	2,225.00	MRI
S-1/F		, ,	. (AHI) American Health Imaging	24954		Ś	1,300.00	•	\$	4,310.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25140		Ś	1,200.00		\$	7,450.00	MRI
S-1/F		Christopher J. Leavitt	5	25141		Ś	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F		•	. Perimeter Orthopaedics PC	24872		Ś	392.86	•	\$	982.15	PI
S-1/F		Trisha Starks	BENCHMARK PHYSICAL THERAPY	24957		\$	140.52	•	\$	401.50	PI
S-1/F		Trisha Starks	BENCHMARK PHYSICAL THERAPY	24977		Ś	140.52	•	\$	401.50	PI
S-1/F		Trisha Starks	BENCHMARK PHYSICAL THERAPY	24978		Ś	140.52	•	\$	401.50	PI
S-1/F		Trisha Starks	BENCHMARK PHYSICAL THERAPY	24956		\$	201.08	•	\$	574.50	PI
S-1/F		Zachary Nelson	Safeway Psychological Services	24796		\$	110.00	•	\$	275.00	PI
S-1/F		Carlos Hughes	Stat Diagnostics	25142		Ś	600.00		\$	4,500.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25143		\$	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24958		\$	115.85	\$ 139.02	\$	331.00	PI
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25086		\$	126.52	•	\$	361.50	PI
3 1/1		Monard Charker	DETTOM MINITEDIONE THEIRALT	23000		Y	120.52	7 131.02	Ţ	301.30	• • •

							Receiv	ables				Funding
Intake	ClaimId	Lawyer	Provider	BillId	Date Paid		Purchase Price		Cost	GF	B Amount	Type
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25087		\$	126.52		151.82	\$	361.50	PI
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25088		\$	126.52	\$	151.82	\$	361.50	PI
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25085		\$	154.88	\$	185.86	\$	442.50	PI
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25089		\$	154.88	\$	185.86	\$	442.50	PI
S-1/F		Ronald Chalker	Legacy Brain & Spine	25084		\$	310.00	\$	372.00	\$	775.00	PI
S-1/F		Samuel Johnson	Perimeter Orthopaedics PC	24852		\$	2,025.62	\$	2,430.74	\$	5,064.05	PI
S-1/F		Samuel Johnson	Perimeter Orthopaedics PC	24854		\$	2,753.22	\$	3,303.86	\$	6,883.05	PI
S-1/F		Samuel Johnson	Perimeter Orthopaedics PC	24853		\$	3,906.20	\$	4,687.44	\$	20,332.90	PI
S-1/F		Ronald Chalker	Atlas Orthopaedics; Duncan Wells MD	24950		\$	320.69	\$	384.83	\$	801.72	PI
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24800		\$	154.00	\$	184.80	\$	700.00	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24801		\$	221.94	\$	266.33	\$	1,008.81	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24802		\$	1,548.79	\$	1,858.55	\$	7,039.96	PM
S-1/F		Ronald Chalker	Athens Orthopedic Clinic	24859		\$	104.80	\$	125.76	\$	262.00	PI
S-1/F		Ronald Chalker	Athens Orthopedic Clinic	24857		\$	139.30	\$	167.16	\$	348.25	PI
S-1/F		Hilda L. Sibrian	Stat Diagnostics	25144		\$	3,000.00	\$	3,600.00	\$	19,400.00	MRI
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24833		\$	154.00	\$	184.80	\$	700.00	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24837		\$	221.94	\$	266.33	\$	1,008.81	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24838		\$	1,548.79	\$	1,858.55	\$	7,039.96	PM
S-1/F		Reginald A Greene	Pain Management Specialists of Atlanta PC	24860		\$	87.75	\$	105.30	\$	195.00	PM
S-1/F		Leo & Oginni	Stat Diagnostics	25145		\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/F		Brian E. White	Stat Diagnostics	25146		\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F		Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24839		\$	285.33	\$	342.40	\$	1,296.95	PM
S-1/F		Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24840		\$	1,427.64	\$	1,713.17	\$	6,489.28	PM
S-1/F		Joel Roth	Non-Surgical Orthopaedics PC	24791		\$	284.00	\$	340.80	\$	710.00	PM
S-1/F		Joel Roth	Non-Surgical Orthopaedics PC	25090		\$	208.00	\$	249.60	\$	520.00	PM
S-1/F		Joel Roth	Non-Surgical Orthopaedics PC	24792		\$	284.00	\$	340.80	\$	710.00	PM
S-1/F		Joseph D. Terry	Stat Diagnostics	25147		\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F		K Douglas Cook	MD Pain Care PC	25020		\$	80.00	\$	96.00	\$	200.00	PM
S-1/F		K Douglas Cook	MD Pain Care PC	25021		\$	140.00	\$	168.00	\$	350.00	PM
S-1/F		K Douglas Cook	MD Pain Care PC	25022		\$	80.00	\$	96.00	\$	200.00	PM
S-1/F		K Douglas Cook	MD Pain Care PC	25079		\$	80.00	\$	96.00	\$	200.00	PM
S-1/F		K Douglas Cook	MD Pain Care PC	25080		\$	100.00	\$	120.00	\$	250.00	PM
S-1/F		Hilda L. Sibrian	Stat Diagnostics	25156		\$	1,800.00	\$	2,160.00	\$	10,400.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25157		\$	600.00	\$	720.00	\$	2,950.00	MRI
S-1/F		Adame & Garza	Stat Diagnostics	25158		\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25155		\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F		Natanya Brooks	Peachtree Orthopaedic Clinic	24834		\$	179.10	\$	214.92	\$	398.00	PM
S-1/F		Natanya Brooks	Peachtree Orthopaedic Clinic	24835		\$	322.50	\$	387.00	\$	645.00	PM
S-1/F		Natanya Brooks	Peachtree Orthopaedic Clinic	24836		\$	525.70	\$	630.84	\$	1,166.00	PM
S-1/F		J. Kyle Beale	Stat Diagnostics	25159		\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F S-1/F		Brian E. White Matthew R. Birdwell Matthew R. Birdwell Joel Roth Joel Roth Joel Roth Joseph D. Terry K Douglas Cook K Douglas	Stat Diagnostics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Stat Diagnostics MD Pain Care PC MD Pain Care PC MD Pain Care PC MD Pain Care PC Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic	25146 24839 24840 24791 25090 24792 25147 25020 25021 25022 25079 25080 25156 25157 25158 25155 24834 24835 24836		************	1,800.00 285.33 1,427.64 284.00 208.00 284.00 1,200.00 80.00 140.00 80.00 1,800.00 1,200.00 1,200.00 1,200.00 1,200.00 1,205.00 179.10 322.50 525.70	***************	2,160.00 342.40 1,713.17 340.80 249.60 340.80 1,440.00 96.00 168.00 96.00 120.00 2,160.00 720.00 1,440.00 1,440.00 214.92 387.00 630.84	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,950.00 1,296.95 6,489.28 710.00 520.00 710.00 9,000.00 200.00 200.00 250.00 10,400.00 2,950.00 9,000.00 398.00 645.00 1,166.00	MRI PM PM PM PM MRI PM

						Receiv	ables				Funding
Intake	ClaimId	Lawyer	Provider	BillId	Date Paid	Purchase Price	Co	st	GF	B Amount	Type
S-1/F		Christopher J. Leavitt	Stat Diagnostics	25160		\$ 600.00	\$ 720.	00	\$	4,500.00	MRI
S-1/F		Reginald A Greene	Non-Surgical Orthopaedics PC	24951		\$ 284.00	\$ 340.	80	\$	710.00	PM
S-1/F		Andrew Kumar	Stat Diagnostics	25162		\$ 600.00	\$ 720.	00	\$	4,500.00	MRI
S-1/F		Andrew Kumar	Stat Diagnostics	25161		\$ 1,200.00	\$ 1,440.	00	\$	7,450.00	MRI
S-1/F		Reginald A Greene	(AHI) American Health Imaging	25029		\$ 318.00	\$ 381.	60	\$	795.00	MRI
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25096		\$ 126.00	\$ 151.	20	\$	360.00	PI
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25097		\$ 126.00	\$ 151.	20	\$	360.00	PI
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25092		\$ 126.52	\$ 151.	82	\$	361.50	PI
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	24959		\$ 150.68	\$ 180.	82	\$	430.50	PI
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25093		\$ 150.68	\$ 180.	82	\$	430.50	PI
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25094		\$ 150.68	\$ 180.	82	\$	430.50	PI
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25095		\$ 150.68	\$ 180.	82	\$	430.50	PI
S-1/F		Natanya Brooks	Safeway Psychological Services	25152		\$ 220.00	\$ 264.	00	\$	550.00	PI
S-1/F		Natanya Brooks	Safeway Psychological Services	25153		\$ 292.00	\$ 350.	40	\$	730.00	PI
S-1/F		Kumar Law Firm	Stat Diagnostics	25163		\$ 600.00	\$ 720.	00	\$	4,500.00	MRI
S-1/F		Hilda L. Sibrian	Stat Diagnostics	25165		\$ 1,800.00	\$ 2,160.	00	\$	10,550.00	MRI
S-1/F		Hilda L. Sibrian	Stat Diagnostics	25166		\$ 2,400.00	\$ 2,880.	00	\$	11,800.00	MRI
S-1/F		Sean O'Rourke	Stat Diagnostics	25164		\$ 1,800.00	\$ 2,160.	00	\$	11,950.00	MRI
S-1/F		Joseph K. Plumbar	Stat Diagnostics	25167		\$ 600.00	\$ 720.	00	\$	2,950.00	MRI
S-1/F		John Leslie	Non-Surgical Orthopaedics PC	25028		\$ 208.00	\$ 249.	60	\$	520.00	PM
S-1/F		E. Nadia Sifuentes	Preva Advanced Surgicare - The Woodlands LLC	24843		\$ 2,097.35	\$ 2,516.	82	\$	9,533.41	PM
S-1/F		Hector L. Sandoval	Stat Diagnostics	25168		\$ 1,800.00	\$ 2,160.	00	\$	11,950.00	MRI
S-1/F		Gordon Remmen	Non-Surgical Orthopaedics PC	25205		\$ 720.00	\$ 864.	00	\$	1,800.00	MRI
S-1/F		Gordon Remmen	(AHI) American Health Imaging	25206		\$ 1,950.00	\$ 2,340.	00	\$	6,820.00	PM
S-1/F		Hector L. Sandoval	Stat Diagnostics	25169		\$ 600.00	\$ 720.	00	\$	4,500.00	MRI
S-1/F		Jenaye Peterson	Family Dental Solutions	24863		\$ 771.60	\$ 925.	92	\$	1,929.00	PI
S-1/F		Matthew R. Birdwell	Stat Diagnostics	24928		\$ 2,812.35	\$ 3,374.	82	\$	12,783.41	MRI
S-1/F		Christopher J. Leavitt	Stat Diagnostics	25170		\$ 600.00	\$ 720.	00	\$	4,875.00	MRI
S-1/F		Madeleine Simmons	South Atlanta MUA Center	24858		\$ 29,640.00	\$ 35,568.	00	\$	118,560.00	PM
S-1/F		Charles E (Ted) Lake Ji	r. (AHI) American Health Imaging	24855		\$ 650.00	\$ 780.	00	\$	2,225.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25171		\$ 1,800.00	\$ 2,160.	00	\$	11,950.00	MRI
S-1/F		CORY HILTON	Durango Outpatient Surgery Center	25151		\$ 5,834.85	\$ 7,001.	82	\$	16,671.00	PI
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24966		\$ 24.15	\$ 28.	98	\$	69.00	PI
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24968		\$ 24.15	\$ 28.	98	\$	69.00	PI
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24970		\$ 24.15	\$ 28.	98	\$	69.00	PI
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	25023		\$ 24.15	\$ 28.	98	\$	69.00	PI
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24971		\$ 135.98	\$ 163.	18	\$	388.50	PI
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24965		\$ 194.78	\$ 233.	74	\$	556.50	PI
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24967		\$ 194.78	\$ 233.	74	\$	556.50	PI
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24969		\$ 194.78	\$ 233.	74	\$	556.50	PI
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						Receiv	ables				Funding
Intake	ClaimId	Lawyer	Provider	BillId	Date Paid	Purchase Price		Cost	GF	B Amount	Type
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24972		\$ 213.15	\$	255.78	\$	609.00	PI
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24964		\$ 236.25	\$	283.50	\$	675.00	PI
S-1/F		Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24936		\$ 154.00	\$	184.80	\$	700.00	PM
S-1/F		Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24938		\$ 221.94	\$	266.33	\$	1,008.81	PM
S-1/F		Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24937		\$ 1,548.79	\$	1,858.55	\$	7,039.96	PM
S-1/F		Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24845		\$ 154.00	\$	184.80	\$	700.00	PM
S-1/F		Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24846		\$ 432.23	\$	518.68	\$	1,964.70	PM
S-1/F		Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24847		\$ 2,812.35	\$	3,374.82	\$	12,783.41	PM
S-1/F		Adame & Garza	Stat Diagnostics	25203		\$ 600.00	\$	720.00	\$	2,950.00	MRI
S-1/F		Adame & Garza	Stat Diagnostics	25204		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F		Bergquist Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24941		\$ 2,812.35	\$	3,374.82	\$	12,783.41	PM
S-1/F		Adame & Garza	Stat Diagnostics	25172		\$ 1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/F		Matthew Broun	Non-Surgical Orthopaedics PC	25091		\$ 168.00	\$	201.60	\$	420.00	PM
S-1/F		Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	24942		\$ 2,131.89	\$	2,558.27	\$	9,690.41	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	24864		\$ 31.05	\$	37.26	\$	69.00	PI
S-1/F		Zachary Nelson	Georgia Eye Physicians & Surgeons	25083		\$ 262.80	\$	315.36	\$	657.00	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	24865		\$ 520.65	\$	624.78	\$	1,141.00	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	24867		\$ 699.60	\$	839.52	\$	3,948.00	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	24866		\$ 1,106.10	\$	1,327.32	\$	2,458.00	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	24868		\$ 1,574.10	\$	1,888.92	\$	3,948.00	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	25082		\$ 753.75	\$	904.50	\$	1,675.00	PM
S-1/F		Katie Hingerty Barodin	Kevin Hicks DO	25081		\$ 240.00	\$	288.00	\$	240.00	PI
S-1/F		Adame & Garza	Stat Diagnostics	25173		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F		Michael Lonati	Non-Surgical Orthopaedics PC	25099		\$ 208.00	\$	249.60	\$	520.00	MRI
S-1/F		Michael Lonati	Non-Surgical Orthopaedics PC	25098		\$ 548.00	\$	657.60	\$	1,370.00	MRI
S-1/F		Michael Lonati	(AHI) American Health Imaging	25100		\$ 1,300.00	\$	1,560.00	\$	4,450.00	PM
S-1/F		Michael Lonati	(AHI) American Health Imaging	25101		\$ 1,300.00	\$	1,560.00	\$	4,450.00	PM
S-1/F		Bret Griffin	Stat Diagnostics	25174		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F		Craig Miller	ENT of Georgia LLC	24856		\$ 117.31	\$	140.77	\$	293.28	PI
S-1/F		Bret Griffin	Stat Diagnostics	25175		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25177		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F		Lozano Law Offices P.O	C.Stat Diagnostics	25176		\$ 1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F		Adame & Garza	Stat Diagnostics	25178		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F		Michael Lonati	BENCHMARK PHYSICAL THERAPY	25127		\$ 131.25	\$	157.50	\$	375.00	PI
S-1/F		Michael Lonati	BENCHMARK PHYSICAL THERAPY	25128		\$ 131.25	\$	157.50	\$	375.00	PI
S-1/F		Michael Lonati	BENCHMARK PHYSICAL THERAPY	25129		\$ 131.25	- ·	157.50	\$	375.00	PI
S-1/F		Michael Lonati	BENCHMARK PHYSICAL THERAPY	25126		\$ 225.75	\$	270.90	\$	645.00	PI
S-1/F		Michael Lonati	Non-Surgical Orthopaedics PC	25125		\$ 588.00	\$	705.60	\$	1,470.00	PM
S-1/F		Kumar Law Firm	Stat Diagnostics	25179		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25180		\$ 1,800.00	\$	2,160.00	\$	11,950.00	MRI
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							Receiv	ables				Funding
Intake	ClaimId	Lawyer	Provider	BillId	Date Paid		Purchase Price		Cost	GF	B Amount	Type
S-1/F		Adam J. Rosenfeld	Stat Diagnostics	25181		\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24962		\$	111.65	\$	133.98	\$	319.00	PI
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24961		\$	121.80	\$	146.16	\$	348.00	PI
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24975		\$	126.00	\$	151.20	\$	360.00	PI
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24976		\$	126.00	\$	151.20	\$	360.00	PI
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24960		\$	126.52	\$	151.82	\$	361.50	PI
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	25031		\$	126.52	\$	151.82	\$	361.50	PI
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24973		\$	150.50	\$	180.60	\$	430.50	PI
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	25030		\$	150.68	\$	180.82	\$	430.50	PI
S-1/F		Jonathan Wade	Legacy Brain & Spine	25034		\$	157.50	\$	189.00	\$	450.00	PI
S-1/F		Jonathan Wade	Legacy Brain & Spine	25037		\$	180.00	\$	216.00	\$	450.00	PI
S-1/F		Jonathan Wade	Legacy Brain & Spine	25035		\$	220.00	\$	264.00	\$	550.00	PI
S-1/F		Ronald Chalker	Family Dental Solutions	25122		\$	140.00	\$	168.00	\$	350.00	PI
S-1/F		Ronald Chalker	Family Dental Solutions	25148		\$	434.80	\$	521.76	\$	1,087.00	PI
S-1/F		Marc J. Shuman	Stat Diagnostics	25182		\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F		Hilda L. Sibrian	Stat Diagnostics	25184		\$	1,800.00	\$	2,160.00	\$	10,400.00	MRI
S-1/F		Salazar Velazquez	Stat Diagnostics	25183		\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F		Salazar Velazquez	Stat Diagnostics	25185		\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/F		Joseph D. Terry	Stat Diagnostics	25186		\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F		Zachary Nelson	ENT of Georgia LLC	24952		\$	353.02	\$	423.62	\$	882.56	PI
S-1/F		CORY HILTON	Durango Outpatient Surgery Center	25150		\$	5,834.85	\$	7,001.82	\$	16,671.00	PI
S-1/F		Farrah Martinez	Stat Diagnostics	25187		\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F		Adame & Garza	Stat Diagnostics	25188		\$	600.00	\$	720.00	\$	2,950.00	MRI
S-1/F		Richard Kopelman	Non-Surgical Orthopaedics PC	25112		\$	740.00	\$	888.00	\$	1,850.00	MRI
S-1/F		Richard Kopelman	(AHI) American Health Imaging	25114		\$	402.00	\$	482.40	\$	1,005.00	MRI
S-1/F		Richard Kopelman	(AHI) American Health Imaging	25116		\$	402.00	\$	482.40	\$	1,005.00	MRI
S-1/F		Richard Kopelman	(AHI) American Health Imaging	25119		\$	381.60	\$	457.92	\$	954.00	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24793		\$	154.00	\$	184.80	\$	700.00	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24794		\$	827.48	\$	992.98	\$	3,761.28	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24795		\$	6,371.38	\$	7,645.66	\$	28,960.80	PM
S-1/F		Tammy D. Harris	Stat Diagnostics	25189		\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F		Mokaram Law Firm	Stat Diagnostics	25190		\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F		Trisha Starks	Non-Surgical Orthopaedics PC	24949		\$	476.00	\$	571.20	\$	1,190.00	PM
S-1/F		Jennifer Dunlap	South Atlanta MUA Center	24980		\$	4,729.75	\$	5,675.70	\$	18,919.00	PM
S-1/F		Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24849		\$	154.00	\$	184.80	\$	700.00	PM
S-1/F		Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24850		\$	221.94	-	266.33	\$	1,008.81	PM
S-1/F		Smith & Hassler	Preva Advanced Surgicare - The Woodlands LLC	24851		\$		\$	1,700.27	\$	6,440.41	PM
S-1/F		Hector L. Sandoval	Stat Diagnostics	25191		\$		\$	1,440.00	\$	9,000.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25192		\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F		Anjali Sharma	Stat Diagnostics	25193		\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
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						 Receiv	ables	_		Funding
Intake	ClaimId	Lawyer	Provider	Billid	Date Paid	Purchase Price	Cost	G	FB Amount	Type
S-1/F		Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	24797		\$ 2,396.28	\$ 2,875.54	\$	10,892.20	PM
S-1/F		Abraham Watkins Nic	Preva Advanced Surgicare - The Woodlands LLC	24798		\$ 6,371.38	\$ 7,645.66	\$	28,960.80	PM
S-1/F		Kumar Law Firm	Stat Diagnostics	25194		\$ 1,200.00	\$ 1,440.00	\$	7,450.00	MRI
S-1/F		Adame & Garza	Stat Diagnostics	25195		\$ 600.00	\$ 720.00	\$	2,950.00	MRI
S-1/F		Ali Salimi	Georgia Pain and Spine Solutions	24963		\$ 333.72	\$ 400.46	\$	834.30	PM
S-1/F		Paul Valdivieso	Stat Diagnostics	25196		\$ 600.00	\$ 720.00	\$	2,950.00	MRI
S-1/F		Davis Bozeman	Mariposa Medical Associates	25019		\$ 115.15	\$ 138.18	\$	329.00	PI
S-1/F		Kumar Law Firm	Stat Diagnostics	25197		\$ 600.00	\$ 720.00	\$	3,100.00	MRI
S-1/F		Thomas F. Bickham Jr.	Preva Advanced Surgicare - The Woodlands LLC	24799		\$ 2,812.35	\$ 3,374.82	\$	12,783.41	PM
S-1/F		Adame & Garza	Stat Diagnostics	25200		\$ 1,800.00	\$ 2,160.00	\$	11,950.00	MRI
S-1/F		John Zaid	Stat Diagnostics	25198		\$ 600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F		W. Clark Martin IV	Stat Diagnostics	25199		\$ 1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F		R. Todd Elias	Stat Diagnostics	25201		\$ 1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F		Natanya Brooks	Non-Surgical Orthopaedics PC	25027		\$ 812.00	\$ 974.40	\$	2,030.00	PM
S-1/F		Rodney Merwin	Stat Diagnostics	25202		\$ 1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F		Keith Foster	Peachtree Orthopaedic Clinic	24842		\$ 60.00	\$ 72.00	\$	120.00	PM
S-1/F		Keith Foster	Peachtree Orthopaedic Clinic	24841		\$ 1,164.00	\$ 1,396.80	\$	2,580.00	PM
S-1/F		Keith Foster	Peachtree Orthopaedic Surgery Center	25025		\$ 4,095.00	\$ 4,914.00	\$	9,100.00	PM
S-1/F		Keith Foster	Peachtree Orthopaedic Clinic	25154		\$ 3,733.20	\$ 4,479.84	\$	8,296.00	PI
S-1/F		CORY HILTON	Durango Outpatient Surgery Center	25149		\$ 4,052.65	\$ 4,863.18	\$	11,579.00	PI
S-1/F		Nathan Fitzpatrick	Perimeter Orthopaedics PC	25272		\$ 216.38	\$ 259.66	\$	540.95	PI
S-1/F		Steven Leibel	(AHI) American Health Imaging	25217		\$ 1,300.00	\$ 1,560.00	\$	4,595.00	MRI
S-1/F		Steven Leibel	(AHI) American Health Imaging	25216		\$ 650.00	\$ 780.00	\$	2,225.00	MRI
S-1/F		Steven Leibel	BENCHMARK PHYSICAL THERAPY	25266		\$ 98.18	\$ 117.82	\$	280.50	PI
S-1/F		Steven Leibel	BENCHMARK PHYSICAL THERAPY	25215		\$ 122.85	\$ 147.42	\$	351.00	PI
S-1/F		Steven Leibel	BENCHMARK PHYSICAL THERAPY	25214		\$ 122.85	\$ 147.42	\$	351.00	PI
S-1/F		Steven Leibel	BENCHMARK PHYSICAL THERAPY	25213		\$ 78.75	\$ 94.50	\$	225.00	PI
S-1/F		Steven Leibel	BENCHMARK PHYSICAL THERAPY	25212		\$ 176.40	\$ 211.68	\$	504.00	PI
S-1/F		Steven Leibel	Specialty Orthopaedics PC	25211		\$ 452.80	\$ 543.36	\$	1,181.00	PI
S-1/F		Sean McEvoy	Safeway Psychological Services	25267		\$ 220.00	\$ 264.00	\$	550.00	PI
S-1/F		Peter Angulo	Durango Outpatient Surgery Center	25264		\$ 5,834.85	\$ 7,001.82	\$	16,671.00	PI
S-1/F		Peter Ross	Polaris Spine & Neurosurgery Center	25281		\$ 396.00	\$ 475.20	\$	990.00	PI
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25274		\$ 102.38	\$ 122.86	\$	292.50	PI
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25273		\$ 98.70	\$ 118.44	\$	282.00	PI
S-1/F		W. Winston Briggs	Georgia Pain and Spine Solutions	25270		\$ 333.72	\$ 400.46	\$	834.30	PM
S-1/F		Peter Ross	GA Pain Management Center LLC	25261		\$ 6,525.90	\$ 7,831.08	\$	14,502.00	PM
S-1/F		Peter Ross	GA Pain Management Center LLC	25260		\$ 6,525.90	\$ 7,831.08	\$	14,502.00	PM
S-1/F		Peter Ross	Pain Management Specialists of Atlanta PC	25263		\$ 1,589.40	\$ 1,907.28	\$	3,532.00	PM
S-1/F		Peter Ross	Pain Management Specialists of Atlanta PC	25262		\$ 1,575.00	\$ 1,890.00	\$	3,500.00	PM
S-1/F		David Bence	South Atlanta MUA Center	25209		\$ 1,004.00	\$ 1,204.80	\$	2,868.57	PM

<u>List of Receivables for Series-1/Intake F (Batch 6, 7 & 8)</u>

						 Receiv	ables				Funding
Intake	ClaimId	Lawyer	Provider	BillId	Date Paid	Purchase Price		Cost	GF	B Amount	Type
S-1/F		David Bence	South Atlanta MUA Center	25208		\$ 1,001.01	\$	1,201.21	\$	2,860.02	PM
S-1/F		Aj Mitchell	Georgia Eye Physicians & Surgeons	25265		\$ 397.20	\$	476.64	\$	993.00	PI
S-1/F		Jonathan Wade	Family Dental Solutions	25275		\$ 140.00	\$	168.00	\$	350.00	PI
S-1/F		Jonathan Wade	Peachtree Orthopaedic Clinic	25277		\$ 657.05	\$	788.46	\$	1,447.00	PM
S-1/F		Jonathan Wade	Peachtree Orthopaedic Clinic	25276		\$ 36.00	\$	43.20	\$	72.00	PM
S-1/F		Richard Kopelman	Non-Surgical Orthopaedics PC	25257		\$ 284.00	\$	340.80	\$	710.00	PM
S-1/F		Stephen A. Shea	Pain Management Specialists of Atlanta PC	25271		\$ 58.50	\$	70.20	\$	130.00	PM
S-1/F		Casey Geiger	Legacy Brain & Spine	25280		\$ 180.00	\$	216.00	\$	450.00	PI
S-1/F		Casey Geiger	Legacy Brain & Spine	25279		\$ 220.00	\$	264.00	\$	550.00	PI
S-1/F		Casey Geiger	Legacy Brain & Spine	25278		\$ 1,580.00	\$	1,896.00	\$	3,950.00	PI
S-1/F		Zachary Nelson	Northside Hospital	25268		\$ 652.40	\$	782.88	\$	1,631.00	PI
S-1/F		Jennifer Dunlap	South Atlanta MUA Center	25210		\$ 5,560.00	\$	6,672.00	\$	22,240.00	PM
						\$ 400,852.58	\$	481,023.10	\$ 1	,671,274.81	
	Amendment	to Purchase Order	Canceled Receivable	24928		\$ 2,812.35	\$	3,374.82	\$	12,783.41	
			Canceled Receivable	24936		\$ 154.00	\$	184.80	\$	700.00	
			Canceled Receivable	24938		\$ 221.94	\$	266.33	\$	1,008.81	
			Canceled Receivable	24937		\$ 1,548.79	\$	1,858.55	\$	7,039.96	
			Canceled Receivable	24941		\$ 2,812.35	\$	3,374.82	\$	12,783.41	
			Canceled Receivable	24942		\$ 2,131.89	\$	2,558.27	\$	9,690.41	
						\$ 9,681.32	\$	11,617.59	\$	44,006.00	
	Amended To	otal				\$ 391,171.26	\$	469,405.51	\$ 1	,627,268.81	

**** This List of Receivables supporting Series 1-Intake F in the amount of US\$1,627,268.81 is in good order as Forget-the-Market Ltd has performed the following:

- a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
- b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
- c. Confirmed that the value of purchased receivables respecting the listed invoices equals 346.67% of the purchased total of \$469,405.51.

William B Dalzell
CFO, Forget-the-Market Limited
Co-Manager for Tecumseh-Infinity MR Fund

								Funding		
Intake	ClaimId Lawyer	Provider	BillId	Date Paid		Purchase Price	Cost	GF	B Amount	Type
S-1/F	19315 Theresa Ify Omeludike	Stat Diagnostics	24614	8/5/2020	\$	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F	19317 Bret Griffin	Stat Diagnostics	24615	8/5/2020	\$	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F	19319 Mokaram Law Firm	Stat Diagnostics	24616	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	5871 Ronald Chalker	Polaris Spine & Neurosurgery Center	24319	7/23/2020	\$	170.00	\$ 204.00	\$	425.00	PI
S-1/F	19247 Ronald Chalker	Athens Orthopedic Clinic	24447	7/23/2020	\$	158.80	\$ 190.56	\$	397.00	PI
S-1/F	19321 Cassandra Evans-Jones	Stat Diagnostics	24617	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	5,900.00	MRI
S-1/F	19323 Kumar Law Firm	Stat Diagnostics	24618	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	19279 Nathan Fitzpatrick	Perimeter Orthopaedics PC	24566	8/13/2020	\$	1,240.35	\$ 1,488.42	\$	3,100.87	MRI
S-1/F	19279 Nathan Fitzpatrick	Perimeter Orthopaedics PC	24567	8/13/2020	\$	738.30	\$ 885.96	\$	1,847.00	PI
S-1/F	19325 Kumar Law Firm	Stat Diagnostics	24619	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	19325 Kumar Law Firm	Stat Diagnostics	24620	8/5/2020	\$	600.00	\$ 720.00	\$	2,950.00	MRI
S-1/F	19327 Ciro Samperi	Stat Diagnostics	24621	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	7,450.00	MRI
S-1/F	19329 Kumar Law Firm	Stat Diagnostics	24622	8/5/2020	\$	600.00	\$ 720.00	\$	4,500.00	MRI
S-1/F	8751 Bret Griffin	Stat Diagnostics	24623	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	8753 Bret Griffin	Stat Diagnostics	24624	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	19267 Raymond B. Lakes	South Atlanta MUA Center	24515	7/30/2020	\$	6,380.50	\$ 7,656.60	\$	25,522.00	PM
S-1/F	19439 Stephanie Hay	Preva Advanced Surgicare - The Woodlands LLC	24743		\$	1,401.39	\$ 1,681.67	\$	6,369.95	PM
S-1/F	6458 Paul Kaufman	Non-Surgical Orthopaedics PC	23989	7/23/2020	\$	208.00	\$ 249.60	\$	520.00	PM
S-1/F	6458 Paul Kaufman	Non-Surgical Orthopaedics PC	23990	7/23/2020	\$	320.00	\$ 384.00	\$	800.00	PM
S-1/F	6458 Paul Kaufman	Non-Surgical Orthopaedics PC	23991	7/23/2020	\$	2,634.80	\$ 3,161.76	\$	6,587.00	PM
S-1/F	6458 Paul Kaufman	The Center for Spine Procedures	23992	7/23/2020	\$	8,048.00	\$ 9,657.60	\$	20,120.00	PM
S-1/F	6458 Paul Kaufman	Polaris Spine & Neurosurgery Center	24572	8/13/2020	\$	354.00	\$ 424.80	\$	885.00	PI
S-1/F	19331 George K. Farah	Stat Diagnostics	24625	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	19441 Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24744		\$	2,812.35	\$ 3,374.82	\$	12,783.41	PM
S-1/F	19441 Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24745		\$	432.23	\$ 518.68	\$	1,964.70	PM
S-1/F	19441 Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24746		\$	154.00	\$ 184.80	\$	700.00	PM
S-1/F	19333 Thornton & Thornton	Stat Diagnostics	24626	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	9,000.00	MRI
S-1/F	6307 Ronald Chalker	Outpatient Imaging	24452	8/13/2020	\$	161.60	\$ 193.92	\$	404.00	MRI
S-1/F	6307 Ronald Chalker	Northside Hospital	24564	7/30/2020	\$	37,809.80	\$ 45,371.76	\$	94,524.50	PI
S-1/F	6307 Ronald Chalker	North Atlanta Surgical Associates	24753		\$	6,300.00	\$ 7,560.00	\$	15,000.00	PI
S-1/F	19437 Charles E (Ted) Lake Jr.	Perimeter Orthopaedics PC	24740		\$	456.96	\$ 548.35	\$	1,142.40	PI
S-1/F	19437 Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	24741		\$	402.00	\$ 482.40	\$	1,005.00	MRI
S-1/F	19335 Theresa Ify Omeludike	Stat Diagnostics	24627	8/5/2020	\$	1,800.00	\$ 2,160.00	\$	10,400.00	MRI
S-1/F	19337 Theresa Ify Omeludike	Stat Diagnostics	24628	8/5/2020	\$	1,200.00	\$ 1,440.00	\$	7,450.00	MRI
S-1/F	14987 Reginald A Greene	Resurgens Orthopaedics	24380	7/23/2020	\$	73.85	\$ 88.62	\$	164.12	PI
S-1/F	14987 Reginald A Greene	Resurgens Orthopaedics	24429	7/23/2020	\$	240.75	\$ 288.90	\$	535.00	PI
S-1/F	18531 Zachary Nelson	Safeway Psychological Services	23977	7/23/2020	\$	844.00	\$ 1,012.80	\$	2,110.00	PI
S-1/F	18531 Zachary Nelson	Safeway Psychological Services	23978	7/23/2020	\$	436.00	\$ 523.20	\$	1,090.00	PI
S-1/F	18531 Zachary Nelson	Safeway Psychological Services	24379	7/23/2020	\$	328.00	\$ 393.60	\$	820.00	PI
S-1/F	18531 Zachary Nelson	Safeway Psychological Services	24509	8/13/2020	\$	110.00	\$ 132.00	\$	275.00	PI
S-1/F	18531 Zachary Nelson	Safeway Psychological Services	24581	8/13/2020	\$	110.00	\$ 132.00	\$	275.00	PI

					Recei	vables			Funding
Intake	ClaimId Lawyer	Provider	Billid	Date Paid	 Purchase Price	Cos	t GI	B Amount	Type
S-1/F	19339 Bret Griffin	Stat Diagnostics	24629	8/5/2020	\$ 1,200.00	\$ 1,440.0) \$	9,000.00	MRI
S-1/F	19341 Kumar Law Firm	Stat Diagnostics	24630	8/5/2020	\$ 1,200.00	\$ 1,440.0) \$	7,450.00	MRI
S-1/F	8699 Sean McEvoy	Safeway Psychological Services	24443	7/23/2020	\$ 328.00	\$ 393.60) \$	820.00	PI
S-1/F	9519 Peter Ross	Pain Consultants of Atlanta	24706	8/13/2020	\$ 116.67	\$ 140.00) \$	307.03	PM
S-1/F	19443 Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	24754		\$ 2,812.35	\$ 3,374.83	2 \$	12,783.41	PM
S-1/F	5111 Neil Putnam	Peachtree Orthopaedic Clinic	24503		\$ 398.70	\$ 478.4	1 \$	886.00	PI
S-1/F	5111 Neil Putnam	Peachtree Orthopaedic Clinic	24504	8/13/2020	\$ 90.00	\$ 108.0) \$	180.00	Rx
S-1/F	19277 Fariba Bayani	(AHI) American Health Imaging	24560	8/13/2020	\$ 1,300.00	\$ 1,560.0) \$	4,595.00	MRI
S-1/F	19433 Riah Greathouse	Family Dental Solutions	24732	8/13/2020	\$ 140.00	\$ 168.0) \$	350.00	PI
S-1/F	19249 Donald Paradiso	Las Vegas Sleep Center	24448	7/23/2020	\$ 105.00	\$ 126.00) \$	300.00	PI
S-1/F	19249 Donald Paradiso	Las Vegas Sleep Center	24449	7/23/2020	\$ 280.00	\$ 336.0) \$	800.00	PI
S-1/F	19249 Donald Paradiso	Las Vegas Sleep Center	24498	7/23/2020	\$ 105.00	\$ 126.00) \$	300.00	PI
S-1/F	19249 Donald Paradiso	Las Vegas Sleep Center	24499	7/23/2020	\$ 322.00	\$ 386.4) \$	920.00	PI
S-1/F	19249 Donald Paradiso	Las Vegas Sleep Center	24500	7/23/2020	\$ 280.00	\$ 336.0) \$	800.00	PI
S-1/F	19447 Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24760		\$ 154.00	\$ 184.80) \$	700.00	PM
S-1/F	19447 Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24761		\$ 1,548.79	\$ 1,858.5	5 \$	7,039.96	PM
S-1/F	19447 Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24762		\$ 221.94	\$ 266.3	3 \$	1,008.81	PM
S-1/F	19281 Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24568	8/13/2020	\$ 137.38	\$ 164.8	5 \$	392.50	PI
S-1/F	19281 Ronald Chalker	Legacy Brain & Spine	24569	8/13/2020	\$ 274.00	\$ 328.80) \$	685.00	PM
S-1/F	19281 Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24610	8/13/2020	\$ 165.72	\$ 198.8	5 \$	473.50	PI
S-1/F	19281 Ronald Chalker	Legacy Brain & Spine	24611	8/13/2020	\$ 276.00	\$ 331.20) \$	690.00	PM
S-1/F	19281 Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24709	8/13/2020	\$ 154.88	\$ 185.8	5 \$	442.50	PI
S-1/F	19281 Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24710	8/13/2020	\$ 126.00	\$ 151.20) \$	360.00	PI
S-1/F	9321 Samuel Johnson	Bethea CPS P.C.	24557	8/13/2020	\$ 116.00	\$ 139.20) \$	290.00	PI
S-1/F	9321 Samuel Johnson	Perimeter Orthopaedics PC	24571	8/13/2020	\$ 40.36	\$ 48.43	3 \$	100.90	Rx
S-1/F	9321 Samuel Johnson	Perimeter Orthopaedics PC	24758		\$ 89.40	\$ 107.2	3 \$	223.50	PI
S-1/F	19313 Theodore Berman	South Atlanta MUA Center	24613	8/10/2020	\$ 10,230.00	\$ 12,276.0) \$	40,920.00	PM
S-1/F	19343 J. Moises Cedillos	Stat Diagnostics	24631	8/5/2020	\$ 600.00	\$ 720.00) \$	2,950.00	MRI
S-1/F	19435 Charles E (Ted) Lake	Jr. Pain Care LLC	24738	8/13/2020	\$ 480.00	\$ 576.00) \$	1,200.01	PM
S-1/F	19449 David W. Bergquist	Stat Diagnostics	24763		\$ 2,131.89	\$ 2,558.2	7 \$	9,690.41	PM
S-1/F	19451 David W. Bergquist	Preva Advanced Surgicare - The Woodlands LLC	24764		\$ 2,812.35	\$ 3,374.83	2 \$	12,783.41	PM
S-1/F	6343 Riah Greathouse	Arizona Pain Treatment Center	24492	7/23/2020	\$ 150.90	\$ 181.0	3 \$	377.23	PM
S-1/F	6343 Riah Greathouse	Arizona Pain Treatment Center	24493	7/23/2020	\$ 103.90	\$ 124.68	3 \$	259.74	PM
S-1/F	6343 Riah Greathouse	Arizona Pain Treatment Center	24494	7/23/2020	\$ 150.89	\$ 181.0	7 \$	377.23	PM
S-1/F	6343 Riah Greathouse	Arizona Pain Treatment Center	24495	7/23/2020	\$ 232.85	\$ 279.4	2 \$	582.12	PM
S-1/F	6343 Riah Greathouse	McDowell Ambulatory Surgery	24496	7/23/2020	\$ 857.40	\$ 1,028.88	3 \$	2,143.50	PM
S-1/F	6343 Riah Greathouse	On Call Anesthesia Surgical	24497	7/23/2020	\$ 600.00	\$ 720.0) \$	1,500.00	PI
S-1/F	10999 Ronald Chalker	Non-Surgical Orthopaedics PC	24057	7/23/2020	\$ 208.00	\$ 249.6) \$	520.00	PM
S-1/F	10999 Ronald Chalker	Legacy Brain & Spine	24381	7/23/2020	\$ 330.00	\$ 396.0) \$	825.00	PM
S-1/F	10999 Ronald Chalker	Legacy Brain & Spine	24565	8/13/2020	\$ 220.00	\$ 264.0) \$	550.00	PM
S-1/F	19345 Spagnoletti Associate	s Stat Diagnostics	24632	8/5/2020	\$ 600.00	\$ 720.0) \$	2,950.00	MRI

					Recei	vables				Funding
Intake	ClaimId Lawyer	Provider	BillId	Date Paid	Purchase Price		Cost	GF	B Amount	Type
S-1/F	Leo & Oginni	Stat Diagnostics	25123		\$ 1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/F	Ronald Chalker	Athens Orthopedic Clinic	25026		\$ 70.80	\$	84.96	\$	177.00	PI
S-1/F	John Leslie	Georgia Pain Management; Dr. James Ellner	24790		\$ 120.00	\$	144.00	\$	300.00	PM
S-1/F	John Leslie	Georgia Pain Management; Dr. James Ellner	24848		\$ 500.00	\$	600.00	\$	1,250.00	PM
S-1/F	John Leslie	Samson Pain Center; Dr. James Ellner	24844		\$ 1,400.00	\$	1,680.00	\$	3,500.00	PM
S-1/F	Tommy T. Mingledorff	Stat Diagnostics	25124		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Jacob Jackson	South Atlanta MUA Center	24979		\$ 10,750.00	\$	12,900.00	\$	43,000.00	PM
S-1/F	Bret Griffin	Stat Diagnostics	25130		\$ 1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F	Bret Griffin	Stat Diagnostics	25131		\$ 1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/F	Christopher J. Leavitt	Stat Diagnostics	25132		\$ 1,800.00	\$	2,160.00	\$	11,325.00	MRI
S-1/F	Richard Paxton	Stat Diagnostics	25133		\$ 1,200.00	\$	1,440.00	\$	5,900.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25134		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	J S Lopez	Stat Diagnostics	25135		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Griselda Alvarado	Stat Diagnostics	25136		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Peter Ross	Peachtree Orthopaedic Clinic	24871		\$ 42.00	\$	50.40	\$	84.00	PM
S-1/F	Peter Ross	Peachtree Orthopaedic Clinic	24862		\$ 108.00	\$	129.60	\$	240.00	PM
S-1/F	Peter Ross	Peachtree Orthopaedic Clinic	24861		\$ 120.00	\$	144.00	\$	240.00	PM
S-1/F	Peter Ross	Peachtree Orthopaedic Clinic	24870		\$ 346.50	\$	415.80	\$	770.00	PM
S-1/F	Peter Ross	Peachtree Orthopaedic Clinic	24869		\$ 1,077.30	\$	1,292.76	\$	2,394.00	PM
S-1/F	Adame & Garza	Stat Diagnostics	25137		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25138		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Amy Daugherty	South Atlanta MUA Center	25103		\$ 7,755.00	\$	9,306.00	\$	31,020.00	PM
S-1/F	Kumar Law Firm	Stat Diagnostics	25139		\$ 1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/F	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	24953		\$ 650.00	\$	780.00	\$	2,370.00	MRI
S-1/F	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	24955		\$ 650.00	\$	780.00	\$	2,225.00	MRI
S-1/F	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	24954		\$ 1,300.00	\$	1,560.00	\$	4,310.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25140		\$ 1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/F	Christopher J. Leavitt	Stat Diagnostics	25141		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Charles E (Ted) Lake Jr.	Perimeter Orthopaedics PC	24872		\$ 392.86	\$	471.43	\$	982.15	PI
S-1/F	Trisha Starks	BENCHMARK PHYSICAL THERAPY	24957		\$ 140.52	\$	168.62	\$	401.50	PI
S-1/F	Trisha Starks	BENCHMARK PHYSICAL THERAPY	24977		\$ 140.52	\$	168.62	\$	401.50	PI
S-1/F	Trisha Starks	BENCHMARK PHYSICAL THERAPY	24978		\$ 140.52	\$	168.62	\$	401.50	PI
S-1/F	Trisha Starks	BENCHMARK PHYSICAL THERAPY	24956		\$ 201.08	\$	241.30	\$	574.50	PI
S-1/F	Zachary Nelson	Safeway Psychological Services	24796		\$ 110.00	\$	132.00	\$	275.00	PI
S-1/F	Carlos Hughes	Stat Diagnostics	25142		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25143		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24958		\$ 115.85	\$	139.02	\$	331.00	PI
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25086		\$ 126.52	\$	151.82	\$	361.50	PI
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25087		\$ 126.52	\$	151.82	\$	361.50	PI
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25088		\$ 126.52	\$	151.82	\$	361.50	PI
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25085		\$ 154.88	\$	185.86	\$	442.50	PI

					 Recei	ivable	es			Funding
Intake	ClaimId Lawyer	Provider	BillId	Date Paid	 Purchase Price		Cost	GF	B Amount	Type
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25089		\$ 154.88	\$	185.86	\$	442.50	PI
S-1/F	Ronald Chalker	Legacy Brain & Spine	25084		\$ 310.00	\$	372.00	\$	775.00	PI
S-1/F	Samuel Johnson	Perimeter Orthopaedics PC	24852		\$ 2,025.62	\$	2,430.74	\$	5,064.05	PI
S-1/F	Samuel Johnson	Perimeter Orthopaedics PC	24854		\$ 2,753.22	\$	3,303.86	\$	6,883.05	PI
S-1/F	Samuel Johnson	Perimeter Orthopaedics PC	24853		\$ 3,906.20	\$	4,687.44	\$	20,332.90	PI
S-1/F	Ronald Chalker	Atlas Orthopaedics; Duncan Wells MD	24950		\$ 320.69	\$	384.83	\$	801.72	PI
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24800		\$ 154.00	\$	184.80	\$	700.00	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24801		\$ 221.94	\$	266.33	\$	1,008.81	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24802		\$ 1,548.79	\$	1,858.55	\$	7,039.96	PM
S-1/F	Ronald Chalker	Athens Orthopedic Clinic	24859		\$ 104.80	\$	125.76	\$	262.00	PI
S-1/F	Ronald Chalker	Athens Orthopedic Clinic	24857		\$ 139.30	\$	167.16	\$	348.25	PI
S-1/F	Hilda L. Sibrian	Stat Diagnostics	25144		\$ 3,000.00	\$	3,600.00	\$	19,400.00	MRI
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24833		\$ 154.00	\$	184.80	\$	700.00	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24837		\$ 221.94	\$	266.33	\$	1,008.81	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24838		\$ 1,548.79	\$	1,858.55	\$	7,039.96	PM
S-1/F	Reginald A Greene	Pain Management Specialists of Atlanta PC	24860		\$ 87.75	\$	105.30	\$	195.00	PM
S-1/F	Leo & Oginni	Stat Diagnostics	25145		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Brian E. White	Stat Diagnostics	25146		\$ 1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F	Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24839		\$ 285.33	\$	342.40	\$	1,296.95	PM
S-1/F	Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24840		\$ 1,427.64	\$	1,713.17	\$	6,489.28	PM
S-1/F	Joel Roth	Non-Surgical Orthopaedics PC	24791		\$ 284.00	\$	340.80	\$	710.00	PM
S-1/F	Joel Roth	Non-Surgical Orthopaedics PC	25090		\$ 208.00	\$	249.60	\$	520.00	PM
S-1/F	Joel Roth	Non-Surgical Orthopaedics PC	24792		\$ 284.00	\$	340.80	\$	710.00	PM
S-1/F	Joseph D. Terry	Stat Diagnostics	25147		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	K Douglas Cook	MD Pain Care PC	25020		\$ 80.00	\$	96.00	\$	200.00	PM
S-1/F	K Douglas Cook	MD Pain Care PC	25021		\$ 140.00	\$	168.00	\$	350.00	PM
S-1/F	K Douglas Cook	MD Pain Care PC	25022		\$ 80.00	\$	96.00	\$	200.00	PM
S-1/F	K Douglas Cook	MD Pain Care PC	25079		\$ 80.00	\$	96.00	\$	200.00	PM
S-1/F	K Douglas Cook	MD Pain Care PC	25080		\$ 100.00	\$	120.00	\$	250.00	PM
S-1/F	Hilda L. Sibrian	Stat Diagnostics	25156		\$ 1,800.00	\$	2,160.00	\$	10,400.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25157		\$ 600.00	\$	720.00	\$	2,950.00	MRI
S-1/F	Adame & Garza	Stat Diagnostics	25158		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25155		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Natanya Brooks	Peachtree Orthopaedic Clinic	24834		\$ 179.10	\$	214.92	\$	398.00	PM
S-1/F	Natanya Brooks	Peachtree Orthopaedic Clinic	24835		\$ 322.50	\$	387.00	\$	645.00	PM
S-1/F	Natanya Brooks	Peachtree Orthopaedic Clinic	24836		\$ 525.70	\$	630.84	\$	1,166.00	PM
S-1/F	J. Kyle Beale	Stat Diagnostics	25159		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Christopher J. Leavitt	Stat Diagnostics	25160		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Reginald A Greene	Non-Surgical Orthopaedics PC	24951		\$ 284.00	\$	340.80	\$	710.00	PM
S-1/F	Andrew Kumar	Stat Diagnostics	25162		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Andrew Kumar	Stat Diagnostics	25161		\$ 1,200.00	\$	1,440.00	\$	7,450.00	MRI

					Recei	vable	s			Funding
Intake	ClaimId Lawyer	Provider	BillId	Date Paid	 Purchase Price		Cost	GF	B Amount	Туре
S-1/F	Reginald A Greene	(AHI) American Health Imaging	25029		\$ 318.00	\$	381.60	\$	795.00	MRI
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25096		\$ 126.00	\$	151.20	\$	360.00	PI
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25097		\$ 126.00	\$	151.20	\$	360.00	PI
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25092		\$ 126.52	\$	151.82	\$	361.50	PI
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	24959		\$ 150.68	\$	180.82	\$	430.50	PI
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25093		\$ 150.68	\$	180.82	\$	430.50	PI
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25094		\$ 150.68	\$	180.82	\$	430.50	PI
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25095		\$ 150.68	\$	180.82	\$	430.50	PI
S-1/F	Natanya Brooks	Safeway Psychological Services	25152		\$ 220.00	\$	264.00	\$	550.00	PI
S-1/F	Natanya Brooks	Safeway Psychological Services	25153		\$ 292.00	\$	350.40	\$	730.00	PI
S-1/F	Kumar Law Firm	Stat Diagnostics	25163		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Hilda L. Sibrian	Stat Diagnostics	25165		\$ 1,800.00	\$	2,160.00	\$	10,550.00	MRI
S-1/F	Hilda L. Sibrian	Stat Diagnostics	25166		\$ 2,400.00	\$	2,880.00	\$	11,800.00	MRI
S-1/F	Sean O'Rourke	Stat Diagnostics	25164		\$ 1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F	Joseph K. Plumbar	Stat Diagnostics	25167		\$ 600.00	\$	720.00	\$	2,950.00	MRI
S-1/F	John Leslie	Non-Surgical Orthopaedics PC	25028		\$ 208.00	\$	249.60	\$	520.00	PM
S-1/F	E. Nadia Sifuentes	Preva Advanced Surgicare - The Woodlands LLC	24843		\$ 2,097.35	\$	2,516.82	\$	9,533.41	PM
S-1/F	Hector L. Sandoval	Stat Diagnostics	25168		\$ 1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F	Gordon Remmen	Non-Surgical Orthopaedics PC	25205		\$ 720.00	\$	864.00	\$	1,800.00	MRI
S-1/F	Gordon Remmen	(AHI) American Health Imaging	25206		\$ 1,950.00	\$	2,340.00	\$	6,820.00	PM
S-1/F	Hector L. Sandoval	Stat Diagnostics	25169		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Jenaye Peterson	Family Dental Solutions	24863		\$ 771.60	\$	925.92	\$	1,929.00	PI
S-1/F	Matthew R. Birdwell	Stat Diagnostics	24928		\$ 2,812.35	\$	3,374.82	\$	12,783.41	MRI
S-1/F	Christopher J. Leavitt	Stat Diagnostics	25170		\$ 600.00	\$	720.00	\$	4,875.00	MRI
S-1/F	Madeleine Simmons	South Atlanta MUA Center	24858		\$ 29,640.00	\$	35,568.00	\$	118,560.00	PM
S-1/F	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	24855		\$ 650.00	\$	780.00	\$	2,225.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25171		\$ 1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F	CORY HILTON	Durango Outpatient Surgery Center	25151		\$ 5,834.85	\$	7,001.82	\$	16,671.00	PI
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24966		\$ 24.15	\$	28.98	\$	69.00	PI
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24968		\$ 24.15	\$	28.98	\$	69.00	PI
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24970		\$ 24.15	\$	28.98	\$	69.00	PI
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	25023		\$ 24.15	\$	28.98	\$	69.00	PI
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24971		\$ 135.98	\$	163.18	\$	388.50	PI
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24965		\$ 194.78	\$	233.74	\$	556.50	PI
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24967		\$ 194.78	\$	233.74	\$	556.50	PI
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24969		\$ 194.78	\$	233.74	\$	556.50	PI
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24972		\$ 213.15	\$	255.78	\$	609.00	PI
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24964		\$ 236.25	\$	283.50	\$	675.00	PI
S-1/F	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24936		\$ 154.00	\$	184.80	\$	700.00	PM
S-1/F	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24938		\$ 221.94	\$	266.33	\$	1,008.81	PM
S-1/F	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24937		\$ 1,548.79	\$	1,858.55	\$	7,039.96	PM

						Recei	ivable	es			Funding
Intake	ClaimId Lawyer	Provider	Billid	Date Paid		Purchase Price		Cost	GFI	B Amount	Type
S-1/F	Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24845		\$	154.00	\$	184.80	\$	700.00	PM
S-1/F	Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24846		\$	432.23	\$	518.68	\$	1,964.70	PM
S-1/F	Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24847		\$	2,812.35	\$	3,374.82	\$	12,783.41	PM
S-1/F	Adame & Garza	Stat Diagnostics	25203		\$	600.00	\$	720.00	\$	2,950.00	MRI
S-1/F	Adame & Garza	Stat Diagnostics	25204		\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Bergquist Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24941		\$	2,812.35	\$	3,374.82	\$	12,783.41	PM
S-1/F	Adame & Garza	Stat Diagnostics	25172		\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/F	Matthew Broun	Non-Surgical Orthopaedics PC	25091		\$	168.00	\$	201.60	\$	420.00	PM
S-1/F	Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	24942		\$	2,131.89	\$	2,558.27	\$	9,690.41	PM
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	24864		\$	31.05	\$	37.26	\$	69.00	PI
S-1/F	Zachary Nelson	Georgia Eye Physicians & Surgeons	25083		\$	262.80	\$	315.36	\$	657.00	PM
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	24865		\$	520.65	\$	624.78	\$	1,141.00	PM
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	24867		\$	699.60	\$	839.52	\$	3,948.00	PM
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	24866		\$	1,106.10	\$	1,327.32	\$	2,458.00	PM
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	24868		\$	1,574.10	\$	1,888.92	\$	3,948.00	PM
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	25082		\$	753.75	\$	904.50	\$	1,675.00	PM
S-1/F	Katie Hingerty Barodin	Kevin Hicks DO	25081		\$	240.00	\$	288.00	\$	240.00	PI
S-1/F	Adame & Garza	Stat Diagnostics	25173		\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Michael Lonati	Non-Surgical Orthopaedics PC	25099		\$	208.00	\$	249.60	\$	520.00	MRI
S-1/F	Michael Lonati	Non-Surgical Orthopaedics PC	25098		\$	548.00	\$	657.60	\$	1,370.00	MRI
S-1/F	Michael Lonati	(AHI) American Health Imaging	25100		\$	1,300.00	\$	1,560.00	\$	4,450.00	PM
S-1/F	Michael Lonati	(AHI) American Health Imaging	25101		\$	1,300.00	\$	1,560.00	\$	4,450.00	PM
S-1/F	Bret Griffin	Stat Diagnostics	25174		\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Craig Miller	ENT of Georgia LLC	24856		\$	117.31	\$	140.77	\$	293.28	PI
S-1/F	Bret Griffin	Stat Diagnostics	25175		\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25177		\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Lozano Law Offices P.C.	Stat Diagnostics	25176		\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F	Adame & Garza	Stat Diagnostics	25178		\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Michael Lonati	BENCHMARK PHYSICAL THERAPY	25127		\$	131.25	\$	157.50	\$	375.00	PI
S-1/F	Michael Lonati	BENCHMARK PHYSICAL THERAPY	25128		\$	131.25	\$	157.50	\$	375.00	PI
S-1/F	Michael Lonati	BENCHMARK PHYSICAL THERAPY	25129		\$	131.25	\$	157.50	\$	375.00	PI
S-1/F	Michael Lonati	BENCHMARK PHYSICAL THERAPY	25126		\$	225.75	\$	270.90	\$	645.00	PI
S-1/F	Michael Lonati	Non-Surgical Orthopaedics PC	25125		\$	588.00	\$	705.60	\$	1,470.00	PM
S-1/F	Kumar Law Firm	Stat Diagnostics	25179		\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25180		\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F	Adam J. Rosenfeld	Stat Diagnostics	25181		\$	600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24962		\$	111.65	\$	133.98	\$	319.00	PI
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24961		\$	121.80	\$	146.16	\$	348.00	PI
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24975		\$	126.00	\$	151.20	\$	360.00	PI
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24976		\$	126.00	\$	151.20	\$	360.00	PI
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24960		Ś	126.52		151.82	Ś	361.50	PI

					Recei	ivable	es			Funding
Intake	ClaimId Lawyer	Provider	BillId	Date Paid	 Purchase Price		Cost	GF	B Amount	Type
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	25031		\$ 126.52	\$	151.82	\$	361.50	PI
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24973		\$ 150.50	\$	180.60	\$	430.50	PI
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	25030		\$ 150.68	\$	180.82	\$	430.50	PI
S-1/F	Jonathan Wade	Legacy Brain & Spine	25034		\$ 157.50	\$	189.00	\$	450.00	PI
S-1/F	Jonathan Wade	Legacy Brain & Spine	25037		\$ 180.00	\$	216.00	\$	450.00	PI
S-1/F	Jonathan Wade	Legacy Brain & Spine	25035		\$ 220.00	\$	264.00	\$	550.00	PI
S-1/F	Ronald Chalker	Family Dental Solutions	25122		\$ 140.00	\$	168.00	\$	350.00	PI
S-1/F	Ronald Chalker	Family Dental Solutions	25148		\$ 434.80	\$	521.76	\$	1,087.00	PI
S-1/F	Marc J. Shuman	Stat Diagnostics	25182		\$ 1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F	Hilda L. Sibrian	Stat Diagnostics	25184		\$ 1,800.00	\$	2,160.00	\$	10,400.00	MRI
S-1/F	Salazar Velazquez	Stat Diagnostics	25183		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Salazar Velazquez	Stat Diagnostics	25185		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	Joseph D. Terry	Stat Diagnostics	25186		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Zachary Nelson	ENT of Georgia LLC	24952		\$ 353.02	\$	423.62	\$	882.56	PI
S-1/F	CORY HILTON	Durango Outpatient Surgery Center	25150		\$ 5,834.85	\$	7,001.82	\$	16,671.00	PI
S-1/F	Farrah Martinez	Stat Diagnostics	25187		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Adame & Garza	Stat Diagnostics	25188		\$ 600.00	\$	720.00	\$	2,950.00	MRI
S-1/F	Richard Kopelman	Non-Surgical Orthopaedics PC	25112		\$ 740.00	\$	888.00	\$	1,850.00	MRI
S-1/F	Richard Kopelman	(AHI) American Health Imaging	25114		\$ 402.00	\$	482.40	\$	1,005.00	MRI
S-1/F	Richard Kopelman	(AHI) American Health Imaging	25116		\$ 402.00	\$	482.40	\$	1,005.00	MRI
S-1/F	Richard Kopelman	(AHI) American Health Imaging	25119		\$ 381.60	\$	457.92	\$	954.00	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24793		\$ 154.00	\$	184.80	\$	700.00	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24794		\$ 827.48	\$	992.98	\$	3,761.28	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24795		\$ 6,371.38	\$	7,645.66	\$	28,960.80	PM
S-1/F	Tammy D. Harris	Stat Diagnostics	25189		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Mokaram Law Firm	Stat Diagnostics	25190		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Trisha Starks	Non-Surgical Orthopaedics PC	24949		\$ 476.00	\$	571.20	\$	1,190.00	PM
S-1/F	Jennifer Dunlap	South Atlanta MUA Center	24980		\$ 4,729.75	\$	5,675.70	\$	18,919.00	PM
S-1/F	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24849		\$ 154.00	\$	184.80	\$	700.00	PM
S-1/F	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24850		\$ 221.94	\$	266.33	\$	1,008.81	PM
S-1/F	Smith & Hassler	Preva Advanced Surgicare - The Woodlands LLC	24851		\$ 1,416.89	\$	1,700.27	\$	6,440.41	PM
S-1/F	Hector L. Sandoval	Stat Diagnostics	25191		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25192		\$ 1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F	Anjali Sharma	Stat Diagnostics	25193		\$ 1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F	Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	24797		\$ 2,396.28	\$	2,875.54	\$	10,892.20	PM
S-1/F	Abraham Watkins Nic	ho Preva Advanced Surgicare - The Woodlands LLC	24798		\$ 6,371.38	\$	7,645.66	\$	28,960.80	PM
S-1/F	Kumar Law Firm	Stat Diagnostics	25194		\$ 1,200.00	\$	1,440.00	\$	7,450.00	MRI
S-1/F	Adame & Garza	Stat Diagnostics	25195		\$ 600.00	\$	720.00	\$	2,950.00	MRI
S-1/F	Ali Salimi	Georgia Pain and Spine Solutions	24963		\$ 333.72	\$	400.46	\$	834.30	PM
S-1/F	Paul Valdivieso	Stat Diagnostics	25196		\$ 600.00	\$	720.00	\$	2,950.00	MRI
S-1/F	Davis Bozeman	Mariposa Medical Associates	25019		\$ 115.15	\$	138.18	\$	329.00	PI

					Recei	vables				Funding
Intake	ClaimId Lawyer	Provider	BillId	Date Paid	 Purchase Price		Cost	GF	B Amount	Type
S-1/F	Kumar Law Firm	Stat Diagnostics	25197		\$ 600.00	\$	720.00	\$	3,100.00	MRI
S-1/F	Thomas F. Bickham Jr.	Preva Advanced Surgicare - The Woodlands LLC	24799		\$ 2,812.35	\$	3,374.82	\$	12,783.41	PM
S-1/F	Adame & Garza	Stat Diagnostics	25200		\$ 1,800.00	\$	2,160.00	\$	11,950.00	MRI
S-1/F	John Zaid	Stat Diagnostics	25198		\$ 600.00	\$	720.00	\$	4,500.00	MRI
S-1/F	W. Clark Martin IV	Stat Diagnostics	25199		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	R. Todd Elias	Stat Diagnostics	25201		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Natanya Brooks	Non-Surgical Orthopaedics PC	25027		\$ 812.00	\$	974.40	\$	2,030.00	PM
S-1/F	Rodney Merwin	Stat Diagnostics	25202		\$ 1,200.00	\$	1,440.00	\$	9,000.00	MRI
S-1/F	Keith Foster	Peachtree Orthopaedic Clinic	24842		\$ 60.00	\$	72.00	\$	120.00	PM
S-1/F	Keith Foster	Peachtree Orthopaedic Clinic	24841		\$ 1,164.00	\$	1,396.80	\$	2,580.00	PM
S-1/F	Keith Foster	Peachtree Orthopaedic Surgery Center	25025		\$ 4,095.00	\$	4,914.00	\$	9,100.00	PM
S-1/F	Keith Foster	Peachtree Orthopaedic Clinic	25154		\$ 3,733.20	\$	4,479.84	\$	8,296.00	PI
S-1/F	CORY HILTON	Durango Outpatient Surgery Center	25149		\$ 4,052.65	\$	4,863.18	\$	11,579.00	PI
S-1/F	Nathan Fitzpatrick	Perimeter Orthopaedics PC	25272		\$ 216.38	\$	259.66	\$	540.95	PI
S-1/F	Steven Leibel	(AHI) American Health Imaging	25217		\$ 1,300.00	\$	1,560.00	\$	4,595.00	MRI
S-1/F	Steven Leibel	(AHI) American Health Imaging	25216		\$ 650.00	\$	780.00	\$	2,225.00	MRI
S-1/F	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25266		\$ 98.18	\$	117.82	\$	280.50	PI
S-1/F	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25215		\$ 122.85	\$	147.42	\$	351.00	PI
S-1/F	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25214		\$ 122.85	\$	147.42	\$	351.00	PI
S-1/F	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25213		\$ 78.75	\$	94.50	\$	225.00	PI
S-1/F	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25212		\$ 176.40	\$	211.68	\$	504.00	PI
S-1/F	Steven Leibel	Specialty Orthopaedics PC	25211		\$ 452.80	\$	543.36	\$	1,181.00	PI
S-1/F	Sean McEvoy	Safeway Psychological Services	25267		\$ 220.00	\$	264.00	\$	550.00	PI
S-1/F	Peter Angulo	Durango Outpatient Surgery Center	25264		\$ 5,834.85	\$	7,001.82	\$	16,671.00	PI
S-1/F	Peter Ross	Polaris Spine & Neurosurgery Center	25281		\$ 396.00	\$	475.20	\$	990.00	PI
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25274		\$ 102.38	\$	122.86	\$	292.50	PI
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25273		\$ 98.70	\$	118.44	\$	282.00	PI
S-1/F	W. Winston Briggs	Georgia Pain and Spine Solutions	25270		\$ 333.72	\$	400.46	\$	834.30	PM
S-1/F	Peter Ross	GA Pain Management Center LLC	25261		\$ 6,525.90	\$	7,831.08	\$	14,502.00	PM
S-1/F	Peter Ross	GA Pain Management Center LLC	25260		\$ 6,525.90	\$	7,831.08	\$	14,502.00	PM
S-1/F	Peter Ross	Pain Management Specialists of Atlanta PC	25263		\$ 1,589.40	\$	1,907.28	\$	3,532.00	PM
S-1/F	Peter Ross	Pain Management Specialists of Atlanta PC	25262		\$ 1,575.00	\$	1,890.00	\$	3,500.00	PM
S-1/F	David Bence	South Atlanta MUA Center	25209		\$ 1,004.00	\$	1,204.80	\$	2,868.57	PM
S-1/F	David Bence	South Atlanta MUA Center	25208		\$ 1,001.01	\$	1,201.21	\$	2,860.02	PM
S-1/F	Aj Mitchell	Georgia Eye Physicians & Surgeons	25265		\$ 397.20	\$	476.64	\$	993.00	PI
S-1/F	Jonathan Wade	Family Dental Solutions	25275		\$ 140.00	\$	168.00	\$	350.00	PI
S-1/F	Jonathan Wade	Peachtree Orthopaedic Clinic	25277		\$ 657.05	\$	788.46	\$	1,447.00	PM
S-1/F	Jonathan Wade	Peachtree Orthopaedic Clinic	25276		\$ 36.00	\$	43.20	\$	72.00	PM
S-1/F	Richard Kopelman	Non-Surgical Orthopaedics PC	25257		\$ 284.00	\$	340.80	\$	710.00	PM
S-1/F	Stephen A. Shea	Pain Management Specialists of Atlanta PC	25271		\$ 58.50	\$	70.20	\$	130.00	PM
S-1/F	Casey Geiger	Legacy Brain & Spine	25280		\$ 180.00	\$	216.00	\$	450.00	PI

Tecumseh-Infinity MR Fund

List of Receivables for Series-1/Intake F (Batch 6, 7 & 8)

							Receivable	es			Funding
- I	ntake	ClaimId Lawyer	Provider	BillId	Date Paid		Purchase Price	Cost	GFE	3 Amount	Type
S	S-1/F	Casey Geiger	Legacy Brain & Spine	25279		\$	220.00 \$	264.00	\$	550.00	PI
S	5-1/F	Casey Geiger	Legacy Brain & Spine	25278		\$	1,580.00 \$	1,896.00	\$	3,950.00	PI
S	5-1/F	Zachary Nelson	Northside Hospital	25268		\$	652.40 \$	782.88	\$	1,631.00	PI
S	S-1/F	Jennifer Dunlap	South Atlanta MUA Center	25210		\$	5,560.00 \$	6,672.00	\$	22,240.00	PM
						Ś	400.852.58 \$	481.023.10	\$ 1	.671.274.81	

This List of Receivables supporting Series 1-Intake F in the amount of US\$1,671,274.81 is in good order as Forget-the-Market Ltd has performed the following:

- a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
- b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
- c. Confirmed that the value of purchased receivables respecting the listed invoices equals 347.44% of the purchased total of \$481,023.10.

William B Dalzell CFO, Forget-the-Market Limited Co-Manager for Tecumseh-Infinity MR Fund EXHIBIT D-7



RECEIVABLES PURCHASE ORDER

PO #: 1-RO-9-16

TECUMSEH – Infinity Medical Receivables Fund, LP

DATE: 30 September 2020

To: Infinity Capital Management

Reference: Series #1 - Roll Over Funding

Qty USD	Description
	STANDING PURCHASE ORDER for September 2020
46,291.50	Medical receivables to be purchased using rolled over funds
9258.30	Acquisition/Service fees
\$55,549.80	TOTAL

Michael Belotz

Signature

List of Receivables for Series-1/Roll Over G

						Rece	eivab	les	
	Lawyer	Provider	Billid	Date Paid	Pı	urchase Price		Cost	GFB Amount
R/O-1	David W. Bergquist	Preva Advanced Surgicare - The Woodlands LLC	25334	9/18/2020	\$	3,019.98	\$	3,623.98	\$ 13,727.20
R/O-1	David W. Bergquist	Preva Advanced Surgicare - The Woodlands LLC	25335	9/18/2020	\$	5,786.97	\$	6,944.36	\$ 26,304.40
R/O-1	David W. Bergquist	Preva Advanced Surgicare - The Woodlands LLC	25336	9/18/2020	\$	2,812.35	\$	3,374.82	\$ 12,783.41
R/O-1	R. James Amaro	Preva Advanced Surgicare - The Woodlands LLC	25337	9/18/2020	\$	6,371.38	\$	7,645.65	\$ 28,960.80
R/O-1	David R. Feldman	Preva Advanced Surgicare - The Woodlands LLC	25338	9/18/2020	\$	2,396.28	\$	2,875.54	\$ 10,892.20
R/O-1	Ronald Braswell	Preva Advanced Surgicare - The Woodlands LLC	25355	9/18/2020	\$	3,852.85	\$	4,623.42	\$ 17,512.96
R/O-1	Kyle M. Wilkins	Preva Advanced Surgicare - The Woodlands LLC	25356	9/18/2020	\$	4,077.57	\$	4,893.08	\$ 18,534.40
R/O-1	Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	25357	9/18/2020	\$	2,396.28	\$	2,875.54	\$ 10,892.20
R/O-1	Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	25358	9/18/2020	\$	2,396.28	\$	2,875.54	\$ 10,892.20
R/O-1	Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	25359	9/18/2020	\$	2,396.28	\$	2,875.54	\$ 10,892.20
R/O-1	Abraham Watkins Nichols Sorrels Agosto & Aziz	Preva Advanced Surgicare - The Woodlands LLC	25360	9/18/2020	\$	6,668.73	\$	8,002.47	\$ 30,312.40
R/O-1	Samuel Johnson	BENCHMARK PHYSICAL THERAPY	25347		\$	210.35	\$	252.42	\$ 601.00
R/O-1	Samuel Johnson	Perimeter Outpatient Surgical Assoc	24853		\$	3,906.20	\$	4,687.44	\$ 20,332.90
					\$	46,291.50	\$	55,549.80	\$ 212,638.27

**** This List of Receivables supporting Series 1-Roll Over G in the amount of US\$212,638.27 is in good order as Forget-the-Market Ltd has performed the following:

- a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
- b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
- c. Confirmed that the value of purchased receivables respecting the listed invoices equals 382.79% of the purchased total of \$55,549.80.

William B Dalzell
CFO, Forget-the-Market Limited
Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT D-8



RECEIVABLES PURCHASE ORDER

PO #: 1-H-10-17

TECUMSEH – Infinity Medical Receivables Fund, LP

DATE: 4 October 2020

To: Infinity Capital Management

Reference: Series #1 - Intake H

Qty USD	Description
	Medical receivables to be purchased:
102,995.66	Batch 10
21,840.02	Batch 11
24,967.13	Acquisition/ fees Service
\$149,802.81	TOTAL

Michael Belotz

Signature

	Receivables						es	Funding			
Fund	ClaimId Lawyer	Provider	BillId	Date Paid	Purc	chase Price		Cost	G	FB Amount	Туре
TIF-01	19777 Jennifer Gore-Cuthbert	Polaris Spine & Neurosurgery Center	25452		\$	354.00	\$	424.80	\$	885.00	
TIF-01	19279 Nathan Fitzpatrick	Perimeter Orthopaedics PC	25476		\$	116.40	\$	139.68	\$	291.00	
TIF-01	12133 Peter Ross	Peachtree Orthopaedic Clinic	25340	9/25/2020	\$	207.90	\$	249.48	\$	462.00	
TIF-01	12133 Peter Ross	Peachtree Orthopaedic Clinic	25341	9/25/2020	\$	135.90	\$	163.08	\$	302.00	
TIF-01	19528 Amy Daugherty	South Atlanta MUA Center	25365	9/24/2020	\$	8,430.00	\$	10,116.00	\$	33,720.00	Total Invoice balance is for \$64,740 with total charges \$33,720
TIF-01	19528 Amy Daugherty	South Atlanta MUA Center	25389		\$	1,001.01	\$	1,201.21	\$	2,860.02	
TIF-01	19528 Amy Daugherty	South Atlanta MUA Center	25390		\$	1,004.00	\$	1,204.80	\$	2,868.57	
TIF-01	19437 Charles E (Ted) Lake Jr.	Orthopaedic Solutions	25447		\$		\$	55.68	\$	116.00	
TIF-01	19437 Charles E (Ted) Lake Jr.	Orthopaedic Solutions	25448		\$	•	\$	1,776.00	\$	3,700.00	
TIF-01	19503 Trisha Starks	BENCHMARK PHYSICAL THERAPY	25391		\$	126.52		151.82	\$	361.50	
TIF-01	19503 Trisha Starks	BENCHMARK PHYSICAL THERAPY	25392		\$	86.98		104.38	\$	248.50	
TIF-01	9519 Peter Ross	Pain Consultants of Atlanta	25343		\$	397.10		476.52	\$	1,045.00	
TIF-01	19765 Michael Moran	Athens Orthopedic Clinic	25399		\$	308.80		370.56	\$	772.00	
TIF-01	19277 Fariba Bayani	(AHI) American Health Imaging	25472	0/05/0000	\$	650.00		780.00	\$	2,225.00	
TIF-01	19281 Ronald Chalker	Legacy Brain & Spine	25349	9/25/2020	\$	382.00		458.40	\$	955.00	
TIF-01	19281 Ronald Chalker	Legacy Brain & Spine	25350	9/25/2020	\$	180.00		216.00	\$	450.00	
TIF-01	9321 Samuel Johnson	BENCHMARK PHYSICAL THERAPY	25347		\$	210.35		252.42	\$	601.00	
TIF-01	9321 Samuel Johnson	BENCHMARK PHYSICAL THERAPY	25348		\$ \$	140.52		168.62	\$	401.50	
TIF-01	9321 Samuel Johnson	BENCHMARK PHYSICAL THERAPY	25467		\$ \$	116.38		139.66	\$ \$	332.50 403.00	
TIF-01	9321 Samuel Johnson 9321 Samuel Johnson	BENCHMARK PHYSICAL THERAPY	25468		\$ \$	141.05 116.38		169.26 139.66	\$ \$	332.50	
TIF-01	9321 Samuel Johnson 9321 Samuel Johnson	BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY	25469 25470		\$ \$	141.05		169.26	\$ \$	403.00	
TIF-01	9321 Samuel Johnson	BENCHMARK PHYSICAL THERAPY	25470		\$	140.52		168.62	ب \$	403.00	
TIF-01	9321 Samuel Johnson	Perimeter Anesthesia LLC	25282		\$	2,880.00		3,456.00	ب \$	7,200.00	
TIF-01	9321 Samuel Johnson	Perimeter Outpatient Surgical Assoc	24853		\$		\$	4,687.44	\$		
TIF-01	19313 Theodore Berman	South Atlanta MUA Center	25366	9/24/2020	\$	-	\$	19,537.50		65,125.00	Total Invoice balance is for \$106,045 with total charges \$65,125
TIF-01	19771 Caroline Owings	Orthopaedic Solutions	25445	3, 2-1, 2020	Ś	-		318.72	\$	664.00	Total invoice balance is for \$100,045 with total charges \$05,125
TIF-01	3611 Jonathan Wade	Perimeter Anesthesia LLC	25339		Ś			2,988.48	\$	6,226.00	
TIF-01	19489 Ronald Chalker	Athens Orthopedic Clinic	25344		Ś	68.50		82.20	\$	171.25	
TIF-01	19489 Ronald Chalker	Athens Orthopedic Clinic	25345		\$	68.50		82.20	\$	171.25	
TIF-01	19489 Ronald Chalker	Athens Orthopedic Clinic	25351		\$	68.50		82.20	\$	171.25	
TIF-01	19449 David W. Bergquist	Preva Advanced Surgicare - The Woodlands LLC	25334	9/18/2020	\$	3,019.98	\$	3,623.98	\$	13,727.20	
TIF-01	19730 David W. Bergquist	Preva Advanced Surgicare - The Woodlands LLC	25335	9/18/2020	\$	5,786.97	\$	6,944.36	\$	26,304.40	
TIF-01	19451 David W. Bergquist	Preva Advanced Surgicare - The Woodlands LLC	25336	9/18/2020	\$	2,812.35	\$	3,374.82	\$	12,783.41	
TIF-01	19732 R. James Amaro	Preva Advanced Surgicare - The Woodlands LLC	25337	9/18/2020	\$	6,371.38	\$	7,645.66	\$	28,960.80	
TIF-01	19773 Jonathan Wade	(AHI) American Health Imaging	25450		\$	650.00	\$	780.00	\$	2,370.00	
TIF-01	19769 Alexander Hoffspiegel	Peachtree Orthopaedic Clinic	25444		\$	1,059.75	\$	1,271.70	\$	2,355.00	
TIF-01	19746 K Douglas Cook	Perimeter Orthopaedics PC	25364		\$	401.72	\$	482.06	\$	1,004.30	
TIF-01	19734 David R. Feldman	Preva Advanced Surgicare - The Woodlands LLC	25338	9/18/2020	\$	•		2,875.54	\$		
TIF-01	19757 Holly Salimi	Safeway Psychological Services	25388		\$			1,012.80	\$	2,110.00	
TIF-01	19775 Reginald A Greene	(AHI) American Health Imaging	25451		\$	650.00		780.00	\$	2,225.00	
TIF-01	19255 Reginald A Greene	Non-Surgical Orthopaedics PC	25443		\$	208.00		249.60	\$	520.00	
TIF-01	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	25395		\$	150.15		180.18	\$	429.00	
TIF-01	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	25462		\$	150.15		180.18	\$	429.00	
TIF-01	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	25463		\$	150.68		180.82	\$	430.50	
TIF-01	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	25464		\$	150.68	\$	180.82	\$	430.50	

					Receivables						Funding
Fund	ClaimId Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GF	B Amount	Туре
TIF-01	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	25465		\$	150.15	\$	180.18	\$	429.00	
TIF-01	19195 William L. Swank II	Perimeter Orthopaedics PC	25396		\$	113.48	\$	136.18	\$	283.71	
TIF-01	19750 Gordon Remmen	Non-Surgical Orthopaedics PC	25369		\$	628.00	\$	753.60	\$	1,570.00	
TIF-01	19787 K Douglas Cook	Non-Surgical Orthopaedics PC	25466		\$	284.00	\$	340.80	\$	710.00	
TIF-01	19241 Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25441		\$	97.12	\$	116.54	\$	277.50	
TIF-01	19744 Steven Leibel	(AHI) American Health Imaging	25361		\$	650.00	\$	780.00	\$	2,370.00	
TIF-01	19748 Reginald A Greene	(AHI) American Health Imaging	25368		\$	650.00	\$	780.00	\$	2,370.00	
TIF-01	19748 Reginald A Greene	Polaris Spine & Neurosurgery Center	25367		\$	396.00	\$	475.20	\$	990.00	
TIF-01	19761 Ronald Chalker	Specialty Orthopaedics PC	25394		\$	207.20	\$	248.64	\$	567.00	
TIF-01	4771 Bruce Hagen	Georgia Eye Physicians & Surgeons	25370		\$	635.60	\$	762.72	\$	1,589.00	Total is made up of 2 seperate invoices
TIF-01	8930 Craig LaChanse	Kevin Hicks DO	25362	9/8/2020	\$	240.00	\$	288.00	\$	240.00	
TIF-01	19767 Jarrod Burch	Perimeter Orthopaedics PC	25400		\$	401.72	\$	482.06	\$	1,004.30	
TIF-01	19763 Bryan Sutlive	Safeway Psychological Services	25397		\$	844.00	\$	1,012.80	\$	2,110.00	
TIF-01	19763 Bryan Sutlive	Safeway Psychological Services	25398		\$	436.00	\$	523.20	\$	1,090.00	
TIF-01	19736 Ronald Braswell	Preva Advanced Surgicare - The Woodlands LLC	25355	9/18/2020	\$	3,852.85	\$	4,623.42	\$	17,512.96	
TIF-01	19753 Alfred Evans III	(AHI) American Health Imaging	25386		\$	650.00	\$	780.00	\$	2,225.00	
TIF-01	18533 Zachary Nelson	Peachtree Orthopaedic Clinic	25401		\$	346.05	\$	415.26	\$	769.00	
TIF-01	18533 Zachary Nelson	Peachtree Orthopaedic Surgery Center	25342		\$	4,813.65	\$	5,776.38	\$	10,697.00	
TIF-01	9415 Katie Hingerty Barodin	Polaris Spine & Neurosurgery Center	25449		\$	154.00	\$	184.80	\$	385.00	
TIF-01	19738 Kyle M. Wilkins	Preva Advanced Surgicare - The Woodlands LLC	25356	9/18/2020	\$	4,077.57	\$	4,893.08	\$	18,534.40	
TIF-01	19740 Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	25357	9/18/2020	\$	2,396.28	\$	2,875.54	\$	10,892.20	
TIF-01	19740 Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	25358	9/18/2020	\$	2,396.28	\$	2,875.54	\$	10,892.20	
TIF-01	19566 Michael Lonati	BENCHMARK PHYSICAL THERAPY	25352		\$	131.25	\$	157.50	\$	375.00	
TIF-01	19566 Michael Lonati	BENCHMARK PHYSICAL THERAPY	25353		\$	131.25	\$	157.50	\$	375.00	
TIF-01	19566 Michael Lonati	Non-Surgical Orthopaedics PC	25354		\$	208.00	\$	249.60	\$	520.00	
TIF-01	19759 Paul Mazur	Family Dental Solutions	25393		\$	166.40	\$	199.68	\$	416.00	
TIF-01	6478 Russell Boston	Legacy Brain & Spine	25346	9/25/2020	\$	220.00	\$	264.00	\$	550.00	
TIF-01	19501 Zachary Nelson	Family Dental Solutions	25453		\$	140.00	\$	168.00	\$	350.00	
TIF-01	19789 Kendrick McWilliams	Safeway Psychological Services	25475		\$	844.00	\$	1,012.80	\$	2,110.00	
TIF-01	19546 Richard Kopelman	Georgia Neuroscience	25473		\$	560.00	\$	672.00	\$	1,400.00	
TIF-01	19546 Richard Kopelman	Non-Surgical Orthopaedics PC	25474		\$	208.00	\$	249.60	\$	520.00	
TIF-01	19755 Reginald A Greene	Pain Management Specialists of Atlanta PC	25387		\$	157.50	\$	189.00	\$	350.00	
TIF-01	19742 Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	25359	9/18/2020	\$	2,396.28	\$	2,875.54	\$	10,892.20	
TIF-01	19479 Abraham Watkins Nich	ol: Preva Advanced Surgicare - The Woodlands LLC	25360	9/18/2020	\$	6,668.73	\$	8,002.48	\$	30,312.40	
					ė 1	02 00E 66	ċ	123,594.79	ė.	394,848.42	
					ا د	.02,333.00	٦	143,334.73	. د	JJ7,040.4Z	

^{****} This List of Receivables supporting Series 1-Intake H (Batch 10) in the amount of US\$394,848.42 is in good order as Forget-the-Market Ltd has performed the following:

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 319.47% of the purchased total of \$123,594.79.

							Receiv	able	s			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Pi	urchase Price		Cost	GF	B Amount	Type
TIF-01	7090	Hamed Yazdanpanah	Buena Vista Medical Services	24536	8/5/2020	\$	22.71	\$	27.25	\$	75.70	
TIF-01	7090	Hamed Yazdanpanah	Buena Vista Medical Services	24537	8/5/2020	\$	24.12	\$	28.94	\$	80.41	
TIF-01	7090	Hamed Yazdanpanah	Buena Vista Medical Services	24538	8/5/2020	\$	38.49	\$	46.19	\$	128.29	
TIF-01	19522	Michael Shemtoub	Buena Vista Medical Services	25077		\$	20.56	\$	24.67	\$	68.55	
TIF-01	19522	Michael Shemtoub	Buena Vista Medical Services	25078		\$	32.97	\$	39.56	\$	109.90	
TIF-01	19530	Andrew Kumar	Stat Diagnostics	25104	8/18/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	
TIF-01	19706	Farid Yaghoubtil	Buena Vista Medical Services	25249		\$	30.55	\$	36.66	\$	101.84	
TIF-01	8739	Reginald A Greene	Buena Vista Medical Services	25062		\$	31.48	\$	37.78	\$	104.92	
TIF-01	8739	Reginald A Greene	Buena Vista Medical Services	25063		\$	23.06	\$	27.67	\$	76.87	
TIF-01	7298	Hamed Yazdanpanah	Buena Vista Medical Services	24681	9/3/2020	\$	15.47	\$	18.56	\$	51.57	
TIF-01	7298	Hamed Yazdanpanah	Buena Vista Medical Services	25070		\$	15.47	\$	18.56	\$	51.57	
TIF-01	8659	Nicholas Lasso	Buena Vista Medical Services	24598	8/5/2020	\$	24.54	\$	29.45	\$	81.81	
TIF-01	8659	Nicholas Lasso	Buena Vista Medical Services	24599	8/5/2020	\$	32.12	\$	38.54	\$	107.05	
TIF-01	8659	Nicholas Lasso	Buena Vista Medical Services	24688	9/3/2020	\$	32.12	\$	38.54	\$	107.05	
TIF-01	8659	Nicholas Lasso	Buena Vista Medical Services	24689	9/3/2020	\$	24.54	\$	29.45	\$	81.81	
TIF-01	8659	Nicholas Lasso	Buena Vista Medical Services	25319		\$	22.88	\$	27.46	\$	76.27	
TIF-01	8659	Nicholas Lasso	Buena Vista Medical Services	25320		\$	16.44	\$	19.73	\$	54.79	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	24548	8/5/2020	\$	53.69	\$	64.43	\$	178.98	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	24606	8/5/2020	\$	25.22	\$	30.26	\$	84.06	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	24607	8/5/2020	\$	23.02	\$	27.62	\$	76.72	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	24669	9/3/2020	\$	55.34	\$	66.41	\$	184.45	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	24912	9/3/2020	\$	36.71	\$	44.05	\$	122.36	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	24913	9/3/2020	\$	29.88	\$	35.86	\$	99.60	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	24991	9/3/2020	\$	20.87	\$	25.04	\$	69.58	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	24992	9/3/2020	\$	26.40	\$	31.68	\$	88.01	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	25301		\$	63.95	\$	76.74	\$	213.18	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	25302		\$	33.74	\$	40.49	\$	112.48	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	25303		\$	41.37	\$	49.64	\$	137.90	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	25304		\$	29.88	\$	35.86	\$	99.60	
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	25305		\$	25.50	\$	30.60	\$	85.01	
TIF-01	19285	Mathew Babadjouni	Buena Vista Medical Services	24601	8/5/2020	\$	24.61	\$	29.53	\$	82.04	
TIF-01		Nicholas Lasso	Buena Vista Medical Services	24684	9/3/2020	\$	35.68	\$	42.82	\$	118.92	
TIF-01		Nicholas Lasso	Buena Vista Medical Services	24827	9/3/2020	\$	38.86	\$	46.63	\$	129.54	
TIF-01		Farid Yaghoubtil	Buena Vista Medical Services	25251		\$	25.16	\$	30.19	\$	83.87	
TIF-01		Farid Yaghoubtil	Buena Vista Medical Services	25252		\$	21.73	\$	26.08	\$	72.43	
TIF-01		Farid Yaghoubtil	Buena Vista Medical Services	25420		\$	21.73	\$	26.08	\$	72.43	
TIF-01	7471	Mauro Fiore Jr	Buena Vista Medical Services	24821	9/3/2020	\$	47.92	\$	57.50	\$	159.74	

							Recei	vable	es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Р	urchase Price		Cost	GF	B Amount	Type
TIF-01	7471	Mauro Fiore Jr	Buena Vista Medical Services	24920	9/3/2020	\$	51.30	\$	61.56	\$	171.00	
TIF-01	9074	Michael Shemtoub	Buena Vista Medical Services	24529	8/5/2020	\$	194.55	\$	233.46	\$	648.51	
TIF-01	9074	Michael Shemtoub	Buena Vista Medical Services	24530	8/5/2020	\$	31.99	\$	38.39	\$	106.63	
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	24595	8/5/2020	\$	36.73	\$	44.08	\$	122.44	
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	24596	8/5/2020	\$	27.05	\$	32.46	\$	90.17	
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	24597	8/5/2020	\$	46.37	\$	55.64	\$	154.58	
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	24685	9/3/2020	\$	33.01	\$	39.61	\$	110.03	
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25071		\$	36.73	\$	44.08	\$	122.44	
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25072		\$	46.37	\$	55.64	\$	154.58	
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25073		\$	33.01	\$	39.61	\$	110.03	
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25074		\$	27.05	\$	32.46	\$	90.17	
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25434		\$	60.10	\$	72.12	\$	200.34	
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25435		\$	62.78	\$	75.34	\$	209.27	
TIF-01	19295 (Omid Khorshidi	Buena Vista Medical Services	24916	9/3/2020	\$	51.36	\$	61.63	\$	171.19	
TIF-01	9341 .	Jacob Emrani	Buena Vista Medical Services	24910	9/3/2020	\$	25.19	\$	30.23	\$	83.98	
TIF-01	9341 .	Jacob Emrani	Buena Vista Medical Services	25427		\$	29.60	\$	35.52	\$	98.67	
TIF-01	9341 .	Jacob Emrani	Buena Vista Medical Services	25428		\$	30.96	\$	37.15	\$	103.21	
TIF-01	7088	Kevin Danesh	Buena Vista Medical Services	24925	9/3/2020	\$	33.65	\$	40.38	\$	112.18	
TIF-01	7088	Kevin Danesh	Buena Vista Medical Services	25007	9/3/2020	\$	28.58	\$	34.30	\$	95.27	
TIF-01	19495	Nancy Bernstein	Buena Vista Medical Services	24934	9/3/2020	\$	27.28	\$	32.74	\$	90.93	
TIF-01	19495	Nancy Bernstein	Buena Vista Medical Services	25230		\$	27.28	\$	32.74	\$	90.93	
TIF-01	19495	Nancy Bernstein	Buena Vista Medical Services	25231		\$	24.66	\$	29.59	\$	82.19	
TIF-01	9345	Nancy Bernstein	Buena Vista Medical Services	24542	8/5/2020	\$	45.03	\$	54.04	\$	150.10	
TIF-01	9345	Nancy Bernstein	Buena Vista Medical Services	24543	8/5/2020	\$	47.95	\$	57.54	\$	159.84	
TIF-01	9345	Nancy Bernstein	Buena Vista Medical Services	24927	9/3/2020	\$	47.95	\$	57.54	\$	159.84	
TIF-01	19781	Mauro Fiore Jr	Buena Vista Medical Services	25457		\$	108.70	\$	130.44	\$	362.33	
TIF-01	19538	Peter A. Ruman	Stat Diagnostics	25108	8/18/2020	\$	1,800.00	\$	2,160.00	\$	14,900.00	
TIF-01	7082 .	John Beals	Buena Vista Medical Services	24531	8/5/2020	\$	39.35	\$	47.22	\$	131.18	
TIF-01	7082 .	John Beals	Buena Vista Medical Services	24532	8/5/2020	\$	38.28	\$	45.94	\$	127.60	
TIF-01	7082 .	John Beals	Buena Vista Medical Services	24917	9/3/2020	\$	38.28	\$	45.94	\$	127.60	
TIF-01	7082 .	John Beals	Buena Vista Medical Services	24918	9/3/2020	\$	39.35	\$	47.22	\$	131.18	
TIF-01	7082 .	John Beals	Buena Vista Medical Services	24919	9/3/2020	\$	35.84	\$	43.01	\$	119.48	
TIF-01	19513	Daniel Rafii	Buena Vista Medical Services	25012	9/3/2020	\$	40.60	\$	48.72	\$	135.32	
TIF-01	19513	Daniel Rafii	Buena Vista Medical Services	25013	9/3/2020	\$	28.70	\$	34.44	\$	95.68	
TIF-01		Farid Yaghoubtil	Buena Vista Medical Services	24997	9/3/2020	\$	24.46	\$	29.35	\$	81.55	
TIF-01	19297	Farid Yaghoubtil	Buena Vista Medical Services	24998	9/3/2020	\$	45.32	\$	54.38	\$	151.05	
TIF-01	19297	Farid Yaghoubtil	Buena Vista Medical Services	24999	9/3/2020	\$	27.35	\$	32.82	\$	91.16	

						Recei	vable	s			Funding
Fund	ClaimId Lawyer	Provider	BillId	Date Paid	Pı	urchase Price		Cost	GF	B Amount	Type
TIF-01	19297 Farid Yaghoubtil	Buena Vista Medical Services	25000	9/3/2020	\$	26.32	\$	31.58	\$	87.74	
TIF-01	19520 Farid Yaghoubtil	Buena Vista Medical Services	25039	9/3/2020	\$	249.00	\$	298.80	\$	830.00	
TIF-01	19520 Farid Yaghoubtil	Buena Vista Medical Services	25041	9/3/2020	\$	33.79	\$	40.55	\$	112.63	
TIF-01	19520 Farid Yaghoubtil	Buena Vista Medical Services	25057		\$	25.42	\$	30.50	\$	84.74	
TIF-01	19520 Farid Yaghoubtil	Buena Vista Medical Services	25058		\$	52.51	\$	63.01	\$	175.03	
TIF-01	19520 Farid Yaghoubtil	Buena Vista Medical Services	25059		\$	14.30	\$	17.16	\$	47.66	
TIF-01	19520 Farid Yaghoubtil	Buena Vista Medical Services	25060		\$	41.86	\$	50.23	\$	139.54	
TIF-01	19520 Farid Yaghoubtil	Buena Vista Medical Services	25418		\$	33.79	\$	40.55	\$	112.63	
TIF-01	19520 Farid Yaghoubtil	Buena Vista Medical Services	25419		\$	64.82	\$	77.78	\$	216.07	
TIF-01	7300 Omid Khorshidi	Buena Vista Medical Services	25239		\$	23.11	\$	27.73	\$	77.03	
TIF-01	19540 Dennis Spurling	Stat Diagnostics	25109	8/18/2020	\$	1,200.00	\$	1,440.00	\$	10,061.90	
TIF-01	18529 Lawrence Ruiz	Buena Vista Medical Services	25001	9/3/2020	\$	23.62	\$	28.34	\$	78.74	
TIF-01	18529 Lawrence Ruiz	Buena Vista Medical Services	25002	9/3/2020	\$	23.36	\$	28.03	\$	77.86	
TIF-01	18529 Lawrence Ruiz	Buena Vista Medical Services	25003	9/3/2020	\$	37.53	\$	45.04	\$	125.10	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	24678	9/3/2020	\$	40.76	\$	48.91	\$	135.85	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	24679	9/3/2020	\$	34.03	\$	40.84	\$	113.43	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	24680	9/3/2020	\$	27.84	\$	33.41	\$	92.80	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	24822	9/3/2020	\$	30.23	\$	36.28	\$	100.78	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	24823	9/3/2020	\$	50.41	\$	60.49	\$	168.04	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	24921	9/3/2020	\$	43.89	\$	52.67	\$	146.30	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	24922	9/3/2020	\$	46.03	\$	55.24	\$	153.43	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	24923	9/3/2020	\$	120.42	•	144.50	\$	401.39	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	24924	9/3/2020	\$	150.98	\$	181.18	\$	503.27	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25004	9/3/2020	\$	50.41	\$	60.49	\$	168.04	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25005	9/3/2020	\$	24.88	\$	29.86	\$	82.95	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25006	9/3/2020	\$	50.41	\$	60.49	\$	168.04	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25067		\$	28.59	\$	34.31	\$	95.30	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25068		\$	50.41	\$	60.49	\$	168.04	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25069		\$	43.89	\$	52.67	\$	146.30	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25237		\$	50.41	\$	60.49	\$	168.04	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25238		\$	136.31	\$	163.57	\$	454.37	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25315		\$	24.88	\$	29.86	\$	82.95	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25316		\$	120.42	\$	144.50	\$	401.39	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25431		\$	43.89	\$	52.67	\$	146.30	
TIF-01	7084 Justin Weinrich	Buena Vista Medical Services	25432		\$	26.90	\$	32.28	\$	89.68	
TIF-01	7869 Mauro Fiore Jr	Buena Vista Medical Services	24832	9/3/2020	\$	37.70	\$	45.24	\$	125.67	
TIF-01	7869 Mauro Fiore Jr	Buena Vista Medical Services	25312		\$	45.79	\$	54.95	\$	152.63	

						Receiv	vable	s			Funding
Fund	ClaimId Lawyer	Provider	BillId	Date Paid	P	urchase Price		Cost	GI	FB Amount	Type
TIF-01	7869 Mauro Fiore Jr	Buena Vista Medical Services	25313		\$	63.24	\$	75.89	\$	210.79	
TIF-01	7869 Mauro Fiore Jr	Buena Vista Medical Services	25314		\$	23.79	\$	28.55	\$	79.29	
TIF-01	19275 Michael Madadi	Buena Vista Medical Services	24552	8/5/2020	\$	27.47	\$	32.96	\$	91.58	
TIF-01	19275 Michael Madadi	Buena Vista Medical Services	24553	8/5/2020	\$	37.44	\$	44.93	\$	124.79	
TIF-01	19275 Michael Madadi	Buena Vista Medical Services	24996	9/3/2020	\$	37.44	\$	44.93	\$	124.79	
TIF-01	19542 Buzbee Law Firm	Stat Diagnostics	25110	8/18/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	
TIF-01	19544 Salazar Velazquez	Stat Diagnostics	25111	8/18/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	24686	9/3/2020	\$	93.39	\$	112.07	\$	311.30	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	24687	9/3/2020	\$	103.06	\$	123.67	\$	343.52	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	25243		\$	26.25	\$	31.50	\$	87.51	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	25244		\$	60.73	\$	72.88	\$	202.43	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	25436		\$	63.56	\$	76.27	\$	211.85	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	25437		\$	93.39	\$	112.07	\$	311.30	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	25438		\$	29.98	\$	35.98	\$	99.94	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	24539	8/5/2020	\$	59.48	\$	71.38	\$	198.25	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	24540	8/5/2020	\$	42.82	\$	51.38	\$	142.73	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	24541	8/5/2020	\$	44.50	\$	53.40	\$	148.35	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	25008	9/3/2020	\$	59.48	\$	71.38	\$	198.25	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	25009	9/3/2020	\$	42.82	\$	51.38	\$	142.73	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	25010	9/3/2020	\$	44.50	\$	53.40	\$	148.35	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	25075		\$	345.28	\$	414.34	\$	1,150.94	
TIF-01	8895 Michael Shemtoub	Buena Vista Medical Services	24911	9/3/2020	\$	21.73	\$	26.08	\$	72.43	
TIF-01	8895 Michael Shemtoub	Buena Vista Medical Services	25429		\$	21.73	\$	26.08	\$	72.43	
TIF-01	19548 Mokaram Law Firm	Stat Diagnostics	25113	8/8/2020	\$	1,800.00	\$	2,160.00	\$	14,900.00	
TIF-01	19493 Daniel Rafii	Buena Vista Medical Services	24932	9/3/2020	\$	26.19	\$	31.43	\$	87.29	
TIF-01	19493 Daniel Rafii	Buena Vista Medical Services	25299		\$	58.49	\$	70.19	\$	194.98	
TIF-01	9220 Janice Strong	ChartSquad	24574		\$	99.98	\$	119.98	\$	120.00	
TIF-01	9220 Janice Strong	ChartSquad	24577		\$	45.00	\$	54.00	\$	120.00	
TIF-01	9220 Janice Strong	ChartSquad	24578		\$	45.00	\$	54.00	\$	120.00	
TIF-01	9220 Janice Strong	ChartSquad	24579		\$	45.00	\$	54.00	\$	120.00	
TIF-01	9220 Janice Strong	ChartSquad	24580		\$	45.00	\$	54.00	\$	120.00	
TIF-01	9220 Janice Strong	ChartSquad	25207		\$	51.50	\$	61.80	\$	120.00	
TIF-01	19550 Salazar Velazquez	Stat Diagnostics	25115	8/18/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	
TIF-01	19552 L. Lee Thweatt	Stat Diagnostics	25117	8/18/2020	\$	600.00	\$	720.00	\$	4,500.00	
TIF-01	19237 Farid Yaghoubtil	Buena Vista Medical Services	24815	9/3/2020	\$	64.96	\$	77.95	\$	216.52	
TIF-01	19237 Farid Yaghoubtil	Buena Vista Medical Services	24816	9/3/2020	\$	27.46	\$	32.95	\$	91.54	
TIF-01	19237 Farid Yaghoubtil	Buena Vista Medical Services	25234		\$	27.46	\$	32.95	\$	91.54	

						Recei	vable	s			Funding
Fund	ClaimId Lawyer	Provider	BillId	Date Paid	Pı	ırchase Price		Cost	GFE	8 Amount	Type
TIF-01	19237 Farid Yaghoubtil	Buena Vista Medical Services	25235		\$	64.96	\$	77.95	\$	216.52	
TIF-01	19722 Michael Madadi	Buena Vista Medical Services	25322		\$	30.41	\$	36.49	\$	101.38	
TIF-01	19722 Michael Madadi	Buena Vista Medical Services	25323		\$	22.28	\$	26.74	\$	74.25	
TIF-01	19704 Mauro Fiore Jr	Buena Vista Medical Services	25247		\$	28.30	\$	33.96	\$	94.32	
TIF-01	19273 Lawrence Ruiz	Buena Vista Medical Services	24550	8/5/2020	\$	111.09	\$	133.31	\$	370.31	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24527	8/5/2020	\$	41.78	\$	50.14	\$	139.27	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24528	8/5/2020	\$	21.67	\$	26.00	\$	72.24	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24915	9/3/2020	\$	21.67	\$	26.00	\$	72.24	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24993	9/3/2020	\$	41.78	\$	50.14	\$	139.27	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24994	9/3/2020	\$	38.08	\$	45.70	\$	126.92	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24995	9/3/2020	\$	31.27	\$	37.52	\$	104.23	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24670	9/3/2020	\$	21.49	\$	25.79	\$	71.63	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24671	9/3/2020	\$	19.71	\$	23.65	\$	65.70	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24672	9/3/2020	\$	23.08	\$	27.70	\$	76.95	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24673	9/3/2020	\$	32.88	\$	39.46	\$	109.59	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24674	9/3/2020	\$	21.51	\$	25.81	\$	71.71	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24675	9/3/2020	\$	28.19	\$	33.83	\$	93.97	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24676	9/3/2020	\$	27.13	\$	32.56	\$	90.44	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24677	9/3/2020	\$	19.73	\$	23.68	\$	65.78	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24818	9/3/2020	\$	53.82	\$	64.58	\$	179.40	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24819	9/3/2020	\$	19.95	\$	23.94	\$	66.50	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24820	9/3/2020	\$	25.97	\$	31.16	\$	86.56	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25065		\$	19.95	\$	23.94	\$	66.50	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25066		\$	25.97	\$	31.16	\$	86.56	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25236		\$	21.65	\$	25.98	\$	72.16	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25307		\$	25.97	\$	31.16	\$	86.56	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25308		\$	21.52	\$	25.82	\$	71.74	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25430		\$	19.95	\$	23.94	\$	66.50	
TIF-01	19257 Michael Madadi	Buena Vista Medical Services	24814	9/3/2020	\$	57.39	\$	68.87	\$	191.29	
TIF-01	19257 Michael Madadi	Buena Vista Medical Services	25232		\$	24.76	\$	29.71	\$	82.54	
TIF-01	19257 Michael Madadi	Buena Vista Medical Services	25233		\$	26.19	\$	31.43	\$	87.29	
TIF-01	8270 Nicholas Lasso	Buena Vista Medical Services	25245		\$	23.96	\$	28.75	\$	79.88	
TIF-01	8270 Nicholas Lasso	Buena Vista Medical Services	25439		\$	21.20	\$	25.44	\$	70.68	
TIF-01	8270 Nicholas Lasso	Buena Vista Medical Services	25440		\$	24.50	\$	29.40	\$	81.66	
TIF-01	7310 Timothy Revero	Buena Vista Medical Services	24926	9/3/2020	\$	44.66	\$	53.59	\$	148.86	
TIF-01	7310 Timothy Revero	Buena Vista Medical Services	25318		\$	33.32	\$	39.98	\$	111.07	
TIF-01	6740 Kevin Danesh	Buena Vista Medical Services	24533	8/5/2020	\$	56.30	\$	67.56	\$	187.66	

						Receiv	able:	s			Funding
Fund	ClaimId Lawyer	Provider	BillId	Date Paid	Р	urchase Price		Cost	GFB	Amount	Type
TIF-01	6740 Kevin Danesh	Buena Vista Medical Services	25309		\$	57.74	\$	69.29	\$	192.46	
TIF-01	6740 Kevin Danesh	Buena Vista Medical Services	25310		\$	14.28	\$	17.14	\$	47.60	
TIF-01	6740 Kevin Danesh	Buena Vista Medical Services	25311		\$	63.24	\$	75.89	\$	210.79	
TIF-01	9305 Michael Shemtoub	Buena Vista Medical Services	24817	9/3/2020	\$	78.65	\$	94.38	\$	262.18	
TIF-01	7218 Nicholas Lasso	Buena Vista Medical Services	25423		\$	39.17	\$	47.00	\$	130.56	
TIF-01	19779 Daniel Rafii	Buena Vista Medical Services	25455		\$	21.68	\$	26.02	\$	72.28	
TIF-01	19483 Nicholas Lasso	Buena Vista Medical Services	24829	9/3/2020	\$	25.16	\$	30.19	\$	83.87	
TIF-01	19483 Nicholas Lasso	Buena Vista Medical Services	24830	9/3/2020	\$	31.42	\$	37.70	\$	104.73	
TIF-01	7064 Farid Yaghoubtil	Buena Vista Medical Services	24682	9/3/2020	\$	215.79	\$	258.95	\$	719.30	
TIF-01	7064 Farid Yaghoubtil	Buena Vista Medical Services	24683	9/3/2020	\$	37.72	\$	45.26	\$	125.74	
TIF-01	7064 Farid Yaghoubtil	Buena Vista Medical Services	24825	9/3/2020	\$	37.55	\$	45.06	\$	125.17	
TIF-01	7064 Farid Yaghoubtil	Buena Vista Medical Services	24826	9/3/2020	\$	48.56	\$	58.27	\$	161.85	
TIF-01	7064 Farid Yaghoubtil	Buena Vista Medical Services	25241		\$	25.33	\$	30.40	\$	84.44	
TIF-01	7064 Farid Yaghoubtil	Buena Vista Medical Services	25242		\$	37.55	\$	45.06	\$	125.17	
TIF-01	7064 Farid Yaghoubtil	Buena Vista Medical Services	25317		\$	48.56	\$	58.27	\$	161.85	
TIF-01	7064 Farid Yaghoubtil	Buena Vista Medical Services	25433		\$	37.72	\$	45.26	\$	125.74	
TIF-01	6800 Arash Khorsandi	Buena Vista Medical Services	24534	8/5/2020	\$	27.61	\$	33.13	\$	92.04	
TIF-01	6800 Arash Khorsandi	Buena Vista Medical Services	24535	8/5/2020	\$	35.09	\$	42.11	\$	116.96	
TIF-01	6800 Arash Khorsandi	Buena Vista Medical Services	24824	9/3/2020	\$	35.09	\$	42.11	\$	116.96	
TIF-01	8705 Farid Yaghoubtil	Buena Vista Medical Services	25306		\$	40.10	\$	48.12	\$	133.68	
TIF-01	19265 Omid Khorshidi	Buena Vista Medical Services	24914	9/3/2020	\$	40.77	\$	48.92	\$	135.89	
TIF-01	19265 Omid Khorshidi	Buena Vista Medical Services	25064		\$	24.22	\$	29.06	\$	80.75	
TIF-01	18523 Jared Richards	Buena Vista Medical Services	24604	8/5/2020	\$	115.26	\$	138.31	\$	384.21	
TIF-01	18523 Jared Richards	Buena Vista Medical Services	24904	9/3/2020	\$	22.72	\$	27.26	\$	75.73	
TIF-01	18523 Jared Richards	Buena Vista Medical Services	24905	9/3/2020	\$	48.55	\$	58.26	\$	161.84	
TIF-01	8607 Farid Yaghoubtil	Buena Vista Medical Services	24666	9/3/2020	\$	48.56	\$	58.27	\$	161.85	
TIF-01	8607 Farid Yaghoubtil	Buena Vista Medical Services	24667	9/3/2020	\$	37.72	\$	45.26	\$	125.74	
TIF-01	8607 Farid Yaghoubtil	Buena Vista Medical Services	24668	9/3/2020	\$	30.77	\$	36.92	\$	102.56	
TIF-01	19515 Michael Shemtoub	Buena Vista Medical Services	25015	9/3/2020	\$	33.68	\$	40.42	\$	112.25	
TIF-01	19515 Michael Shemtoub	Buena Vista Medical Services	25016	9/3/2020	\$	26.22	\$	31.46	\$	87.40	
TIF-01	19515 Michael Shemtoub	Buena Vista Medical Services	25017	9/3/2020	\$	40.53	\$	48.64	\$	135.09	
TIF-01	19515 Michael Shemtoub	Buena Vista Medical Services	25018	9/3/2020	\$	21.46	\$	25.75	\$	71.52	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	24545	8/5/2020	\$	27.70	\$	33.24	\$	92.34	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	24546	8/5/2020	\$	22.31	\$	26.77	\$	74.37	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	24906	9/3/2020	\$	21.76	\$	26.11	\$	72.54	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	24907	9/3/2020	\$	65.63	\$	78.76	\$	218.77	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	24908	9/3/2020	\$	142.90	\$	171.48	\$	476.33	

<u>List of Receivables for Series-1/Intake H (Batch 11)</u>

						Receiv	vable	s			Funding
Fund	ClaimId Lawyer	Provider	BillId	Date Paid	P	urchase Price		Cost	GF	B Amount	Type
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25061		\$	20.53	\$	24.64	\$	68.44	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25424		\$	22.31	\$	26.77	\$	74.37	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25425		\$	27.70	\$	33.24	\$	92.34	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25426		\$	65.63	\$	78.76	\$	218.77	
TIF-01	5067 Natanya Brooks	Buena Vista Medical Services	24909	9/3/2020	\$	239.85	\$	287.82	\$	1,199.23	
TIF-01	19558 Martin Law Firm	Stat Diagnostics	25121	8/18/2020	\$	1,200.00	\$	1,440.00	\$	9,075.00	
TIF-01	19785 Peter Angulo	Buena Vista Medical Services	25461		\$	29.29	\$	35.15	\$	97.62	
TIF-01	19783 Salar Hendizadeh	Buena Vista Medical Services	25459		\$	22.96	\$	27.55	\$	76.53	
TIF-01	7094 Frank Fasel	Buena Vista Medical Services	25240		\$	20.37	\$	24.44	\$	67.91	
					\$	21,840.02	\$	26,208.02	\$ 1	122,101.92	

**** This List of Receivables supporting Series 1-Intake H (Batch 11) in the amount of US\$122,101.92 is in good order as Forget-the-Market Ltd has performed the following:

- a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
- b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
- c. Confirmed that the value of purchased receivables respecting the listed invoices equals 465.90% of the purchased total of \$26,208.02.

EXHIBIT D-9



RECEIVABLES PURCHASE ORDER

PO #: 1-I-10-18

TECUMSEH – Infinity Medical Receivables Fund, LP

DATE: 12 October 2020

To: Infinity Capital Management

Reference: Series #1 - Intake I

Qty USD	Description							
	Medical receivables to be purchased:							
130,800.00	Batch 12							
43,634.16	Batch 13							
34,886.83	Acquisition/ fees Service							
\$209,320.99	TOTAL							

Michael Belotz

Signature

					Receivables		es			Funding		
Fund	Lawyer	Provider	BillID	Date Paid	Pu	rchase Price		Cost	GF	B Amount	Type	# of MRI
TIF-01	Christopher J. Leavitt	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Herman & Herman	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,075.00	MRI	2
TIF-01	David Aziel Garcia	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	George K. Farah	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Nefi Lopez	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Peter A Ruman	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Beverly R. Caruthers	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Pegah Rahgozar	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Stewart J Guss	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Sam K. Mukerji	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	John K. Zaid	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Ryan S. Pigg	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Mokaram Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Mokaram Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Christopher J. Leavitt	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	5,900.00	MRI	2
TIF-01	Smith & Hassler	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Christopher J. Leavitt	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	5,900.00	MRI	2
TIF-01	Joe Ray Rodriguez	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,650.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	David Aziel Garcia	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Salazar Velazquez	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Manuel Gonzales	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Keivan S Romero	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Peter A Ruman	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	2
TIF-01	Robert Davis Jr.	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Pegah Rahgozar	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Andrew Kumar	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	2
TIF-01	Jonathan B. Zumwalt	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	3,100.00	MRI	1
TIF-01	Smith & Hassler	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
					\$	24,600.00	\$	29,520.00	\$ 1	.64,725.00		41
TIF-01	Mokaram Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	McDonald Worley	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1

						Rece	eivab	les			Funding	
Fund	Lawyer	Provider	BillID	Date Paid	Pur	chase Price		Cost	GF	B Amount	Type	# of MRI
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Caroline Adams	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Benjamin Roberts	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Smith & Hassler	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	2
TIF-01	Kenny Perez Law	Stat Diagnostics		10/12/2020	\$	2,400.00	\$	2,880.00	\$	16,450.00	MRI	4
TIF-01	Latif Perez	Stat Diagnostics		10/12/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI	3
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Shane Pellerin	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI	3
TIF-01	Ali Law Group	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Mokaram Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,650.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI	3
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,650.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	2
TIF-01	Salazar & Velazquez	Stat Diagnostics		10/12/2020	\$	2,400.00	\$	2,880.00	\$	14,900.00	MRI	4
TIF-01	Kenny Perez Law	Stat Diagnostics		10/12/2020	\$	2,400.00	\$	2,880.00	\$	14,900.00	MRI	4
TIF-01	Salazar & Velazquez	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Leo Oginni Trail Lawyers	s PIStat Diagnostics		10/12/2020	\$	1,800.00	\$	2,160.00	\$	10,400.00	MRI	3
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Sam K. Mukerji	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Shane R Kadlec	Stat Diagnostics		10/12/2020	\$	2,400.00	\$	2,880.00	\$	14,900.00	MRI	4
TIF-01	Shane R Kadlec	Stat Diagnostics		10/12/2020	\$	2,400.00	\$	2,880.00	\$	14,900.00	MRI	4
TIF-01	Lori L Brown	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,150.00	MRI	2
TIF-01	Richard J Presutti	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Manuel Gonzales	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Cesar Escalante	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Salazar & Velazquez	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Salazar & Velazquez	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Adam P Crisco	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Hector L Sandoval	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	2
TIF-01	Leo Oginni Trail Lawyers	s PIStat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1

					Receivables Control Co		oles			Funding		
Fund	Lawyer	Provider	BillID	Date Paid	Pur	chase Price		Cost	GF	B Amount	Type	# of MRI
TIF-01	Christopher J Leavitt	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	5,900.00	MRI	2
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Gustavo H Villalpando	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	5,900.00	MRI	2
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	2,400.00	\$	2,880.00	\$	14,900.00	MRI	4
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,150.00	MRI	2
TIF-01	Jonathan S Harris	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	W Clark Martin IV	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Pulkit Moudgil	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Stephen Akinnibosun	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	2
TIF-01	Bret Griffin	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	2
TIF-01	Brian White	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	5,900.00	MRI	2
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	2
TIF-01	Lawrence F Labanowski	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Hector L Sandoval	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	5,900.00	MRI	2
TIF-01	Lori L Brown	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Brandon P. Ramsey	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,650.00	MRI	1
TIF-01	Lawrence F Labanowski	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,150.00	MRI	2
TIF-01	George K Farah	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Sydney Meriwether Wom	na Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Eric D Nielsen	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Jonathan S Harris	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,150.00	MRI	2
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2

List of Receivables for Series-1/Intake I (Batch 12 A&B)

					Receivables		les			Funding		
Fund	Lawyer	Provider	BillID	Date Paid	Pι	rchase Price		Cost	GF	B Amount	Type	# of MRI
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	2,400.00	\$	2,880.00	\$	14,900.00	MRI	4
TIF-01	Christopher J Leavitt	Stat Diagnostics		10/12/2020	\$	3,000.00	\$	3,600.00	\$	17,850.00	MRI	5
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI	3
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI	3
TIF-01	Schechter Mcelwee Shaf	fe Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Rusty Harrison	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	David J Romagosa	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI	3
TIF-01	Hector L Sandoval	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	6,050.00	MRI	2
TIF-01	Salazar & Velazquez	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Manuel Gonzales	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Sydney Meriwether Wor	maStat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	7,450.00	MRI	2
TIF-01	Paul Valiviesco	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	9,000.00	MRI	2
TIF-01	Christopher J Leavitt	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Leo Oginni trail Lawyers	PL Stat Diagnostics		10/12/2020	\$	1,800.00	\$	2,160.00	\$	11,950.00	MRI	3
TIF-01	Joseph K Plumbar	Stat Diagnostics		10/12/2020	\$	1,200.00	\$	1,440.00	\$	5,900.00	MRI	2
TIF-01	Spagnoletti Associates	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	2,950.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	\$	600.00	\$	720.00	\$	4,500.00	MRI	1
					\$	106,200.00	\$	127,440.00	\$	714,000.00		177
		COMBINED TOTALS			\$	130,800.00	\$	156,960.00	\$	878,725.00		

^{****} This List of Receivables supporting Series 1-Intake I (Batch 12) in the amount of US\$878,725.00 is in good order as Forget-the-Market Ltd has performed the following:

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

List of Receivables for Series-1/Intake I (Batch 12 A&B)

					Receivable	s		Funding	
Fund	Lawyer	Provider	BillID	Date Paid	Purchase Price	Cost	GFB Amount	Type	# of MRI

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 559.84% of the purchased total of \$156,960.00.

William B Dalzell
CFO, Forget-the-Market Limited
Co-Manager for Tecumseh-Infinity MR Fund

						Receivables			es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GFE	Amount	Type
TIF-01	19969	Joseph Nazarian	Buena Vista Medical Services	26303	10/12/2020	\$	71.89	\$	86.27	\$	239.62	Rx
TIF-01	19969	Joseph Nazarian	Buena Vista Medical Services	26304	10/12/2020	\$	34.71	\$	41.65	\$	115.71	Rx
TIF-01	19969	Joseph Nazarian	Buena Vista Medical Services	26305	10/12/2020	\$	86.61	\$	103.93	\$	288.69	Rx
TIF-01	19969	Joseph Nazarian	Buena Vista Medical Services	26307	10/12/2020	\$	127.39	\$	152.87	\$	424.62	Rx
TIF-01	19969	Joseph Nazarian	Buena Vista Medical Services	26309	10/12/2020	\$	94.85	\$	113.82	\$	316.18	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26280	10/12/2020	\$	71.89	\$	86.27	\$	239.62	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26281	10/12/2020	\$	66.31	\$	79.57	\$	221.02	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26282	10/12/2020	\$	194.28	\$	233.14	\$	647.60	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26284	10/12/2020	\$	89.72	\$	107.66	\$	299.06	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26285	10/12/2020	\$	194.28	\$	233.14	\$	647.60	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26287	10/12/2020	\$	55.76	\$	66.91	\$	185.85	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26289	10/12/2020	\$	55.76	\$	66.91	\$	185.85	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26290	10/12/2020	\$	194.28	\$	233.14	\$	647.60	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26292	10/12/2020	\$	194.28	\$	233.14	\$	647.60	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26294	10/12/2020	\$	71.89	\$	86.27	\$	239.62	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26295	10/12/2020	\$	45.66	\$	54.79	\$	152.19	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26297	10/12/2020	\$	192.50	\$	231.00	\$	641.66	Rx
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26299	10/12/2020	\$	95.23	\$	114.28	\$	317.43	Rx
TIF-01	19522	Michael Shemtoub	Buena Vista Medical Services	25077	10/12/2020	\$	20.56	\$	24.67	\$	68.55	Rx
TIF-01	19522	Michael Shemtoub	Buena Vista Medical Services	25078	10/12/2020	\$	32.97	\$	39.56	\$	109.90	Rx
TIF-01	20081	Bob Amirian	Buena Vista Medical Services	26558	10/12/2020	\$	32.60	\$	39.12	\$	108.65	Rx
TIF-01	20089	Ramin Soofer	Buena Vista Medical Services	26579	10/12/2020	\$	38.41	\$	46.09	\$	128.02	Rx
TIF-01	19985	JeffreyRay Billings	Buena Vista Medical Services	26335	10/12/2020	\$	85.49	\$	102.59	\$	284.97	Rx
TIF-01	19985	JeffreyRay Billings	Buena Vista Medical Services	26336	10/12/2020	\$	86.61	\$	103.93	\$	288.69	Rx
TIF-01	19985	JeffreyRay Billings	Buena Vista Medical Services	26337	10/12/2020	\$	44.68	\$	53.62	\$	148.95	Rx
TIF-01	19985	JeffreyRay Billings	Buena Vista Medical Services	26339	10/12/2020	\$	40.96	\$	49.15	\$	136.52	Rx
TIF-01	19985	JeffreyRay Billings	Buena Vista Medical Services	26340	10/12/2020	\$	78.64	\$	94.37	\$	262.14	Rx
TIF-01	19985	JeffreyRay Billings	Buena Vista Medical Services	26342	10/12/2020	\$	212.02	\$	254.42	\$	706.74	Rx
TIF-01	20019	Joseph Nazarian	Buena Vista Medical Services	26406	10/12/2020	\$	33.19	\$	39.83	\$	110.64	Rx
TIF-01	20019	Joseph Nazarian	Buena Vista Medical Services	26408	10/12/2020	\$	62.72	\$	75.26	\$	209.07	Rx
TIF-01	20019	Joseph Nazarian	Buena Vista Medical Services	26409	10/12/2020	\$	78.64	\$	94.37	\$	262.14	Rx
TIF-01	20019	Joseph Nazarian	Buena Vista Medical Services	26411	10/12/2020	\$	33.19	\$	39.83	\$	110.64	Rx
TIF-01	20019	Joseph Nazarian	Buena Vista Medical Services	26413	10/12/2020	\$	33.19	\$	39.83	\$	110.64	Rx
TIF-01	19957	Ross Hoonanian	Buena Vista Medical Services	26260	10/12/2020	\$	57.60	\$	69.12	\$	192.00	Rx
TIF-01	20027	Robin Saghian	Buena Vista Medical Services	26444	10/12/2020	\$	37.31	\$	44.77	\$	124.38	Rx
TIF-01	20027	Robin Saghian	Buena Vista Medical Services	26445	10/12/2020	\$	33.14	\$	39.77	\$	110.46	Rx
TIF-01	19706	Farid Yaghoubtil	Buena Vista Medical Services	25249	10/12/2020	\$	30.55	\$	36.66	\$	101.84	Rx

							Receiv	vable	es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GF	B Amount	Type
TIF-01	19827	Robin Saghian	Buena Vista Medical Services	25713	10/12/2020	\$	42.64	\$	51.17	\$	142.12	Rx
TIF-01	19827	Robin Saghian	Buena Vista Medical Services	25714	10/12/2020	\$	32.72	\$	39.26	\$	109.06	Rx
TIF-01	8739	Reginald A Greene	Buena Vista Medical Services	25062	10/12/2020	\$	31.48	\$	37.78	\$	104.92	Rx
TIF-01	8739	Reginald A Greene	Buena Vista Medical Services	25063	10/12/2020	\$	23.06	\$	27.67	\$	76.87	Rx
TIF-01	20057	Arash Khorsandi	Buena Vista Medical Services	26507	10/12/2020	\$	38.53	\$	46.24	\$	128.42	Rx
TIF-01	20057	Arash Khorsandi	Buena Vista Medical Services	26508	10/12/2020	\$	43.07	\$	51.68	\$	143.58	Rx
TIF-01	19909	Robin Saghian	Buena Vista Medical Services	26055	10/12/2020	\$	56.28	\$	67.54	\$	187.59	Rx
TIF-01	19909	Robin Saghian	Buena Vista Medical Services	26057	10/12/2020	\$	56.28	\$	67.54	\$	187.59	Rx
TIF-01	19909	Robin Saghian	Buena Vista Medical Services	26059	10/12/2020	\$	55.83	\$	67.00	\$	186.10	Rx
TIF-01	19909	Robin Saghian	Buena Vista Medical Services	26061	10/12/2020	\$	55.83	\$	67.00	\$	186.10	Rx
TIF-01	20001	Joseph Nazarian	Buena Vista Medical Services	26369	10/12/2020	\$	59.05	\$	70.86	\$	196.84	Rx
TIF-01	20001	Joseph Nazarian	Buena Vista Medical Services	26370	10/12/2020	\$	80.31	\$	96.37	\$	267.69	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26103	10/12/2020	\$	38.43	\$	46.12	\$	128.10	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26104	10/12/2020	\$	56.64	\$	67.97	\$	188.79	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26106	10/12/2020	\$	85.28	\$	102.34	\$	284.26	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26108	10/12/2020	\$	452.38	\$	542.86	\$	1,507.95	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26110	10/12/2020	\$	114.40	\$	137.28	\$	381.34	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26112	10/12/2020	\$	509.08	\$	610.90	\$	1,696.95	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26113	10/12/2020	\$	242.74	\$	291.29	\$	809.12	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26115	10/12/2020	\$	56.64	\$	67.97	\$	188.79	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26117	10/12/2020	\$	85.28	\$	102.34	\$	284.26	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26119	10/12/2020	\$	85.28	\$	102.34	\$	284.26	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26121	10/12/2020	\$	56.64	\$	67.97	\$	188.79	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26123	10/12/2020	\$	85.28	\$	102.34	\$	284.26	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26125	10/12/2020	\$	36.61	\$	43.93	\$	122.04	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26127	10/12/2020	\$	85.28	\$	102.34	\$	284.26	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26129	10/12/2020	\$	36.22	\$	43.46	\$	120.72	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26130	10/12/2020	\$	37.86	\$	45.43	\$	126.20	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26132	10/12/2020	\$	36.61	\$	43.93	\$	122.04	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26134	10/12/2020	\$	85.28	\$	102.34	\$	284.26	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26136	10/12/2020	\$	114.40	\$	137.28	\$	381.34	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26138	10/12/2020	\$	44.20	\$	53.04	\$	147.34	Rx
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26140	10/12/2020	\$	56.64	\$	67.97	\$	188.79	Rx
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25742	10/12/2020	\$	29.38	\$	35.26	\$	97.92	Rx
TIF-01	19831		Buena Vista Medical Services	25743	10/12/2020	\$	56.85	\$	68.22	\$	189.51	Rx
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25745	10/12/2020	\$	29.38	\$	35.26	\$	97.92	Rx
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25747	10/12/2020	\$	56.85	\$	68.22	\$	189.51	Rx

						Receivables		es			Funding	
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GFB	Amount	Type
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25749	10/12/2020	\$	29.38	\$	35.26	\$	97.92	Rx
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25751	10/12/2020	\$	56.85	\$	68.22	\$	189.51	Rx
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25753	10/12/2020	\$	56.85	\$	68.22	\$	189.51	Rx
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25755	10/12/2020	\$	56.85	\$	68.22	\$	189.51	Rx
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25757	10/12/2020	\$	56.85	\$	68.22	\$	189.51	Rx
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25759	10/12/2020	\$	56.85	\$	68.22	\$	189.51	Rx
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25761	10/12/2020	\$	56.85	\$	68.22	\$	189.51	Rx
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25763	10/12/2020	\$	56.85	\$	68.22	\$	189.51	Rx
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25765	10/12/2020	\$	56.85	\$	68.22	\$	189.51	Rx
TIF-01	20015	Michael Drell	Buena Vista Medical Services	26391	10/12/2020	\$	42.08	\$	50.50	\$	140.28	Rx
TIF-01	20015	Michael Drell	Buena Vista Medical Services	26392	10/12/2020	\$	72.49	\$	86.99	\$	241.62	Rx
TIF-01	20015	Michael Drell	Buena Vista Medical Services	26394	10/12/2020	\$	83.60	\$	100.32	\$	278.67	Rx
TIF-01	20015	Michael Drell	Buena Vista Medical Services	26396	10/12/2020	\$	48.52	\$	58.22	\$	161.72	Rx
TIF-01	20015	Michael Drell	Buena Vista Medical Services	26398	10/12/2020	\$	50.62	\$	60.74	\$	168.72	Rx
TIF-01	19977	Richard Sadeddin	Buena Vista Medical Services	26325	10/12/2020	\$	141.08	\$	169.30	\$	470.25	Rx
TIF-01	19887	Joseph Nazarian	Buena Vista Medical Services	25978	10/12/2020	\$	26.21	\$	31.45	\$	87.36	Rx
TIF-01	19887	Joseph Nazarian	Buena Vista Medical Services	25979	10/12/2020	\$	26.21	\$	31.45	\$	87.36	Rx
TIF-01	19887	Joseph Nazarian	Buena Vista Medical Services	25980	10/12/2020	\$	23.62	\$	28.34	\$	78.74	Rx
TIF-01	19847	Robin Saghian	Buena Vista Medical Services	25845	10/12/2020	\$	30.10	\$	36.12	\$	100.32	Rx
TIF-01	19997	Michael Drell	Buena Vista Medical Services	26363	10/12/2020	\$	64.23	\$	77.08	\$	214.09	Rx
TIF-01	19837	David Kashani	Buena Vista Medical Services	25812	10/12/2020	\$	56.86	\$	68.23	\$	189.52	Rx
TIF-01	19837	David Kashani	Buena Vista Medical Services	25813	10/12/2020	\$	55.52	\$	66.62	\$	185.08	Rx
TIF-01	19817	Robin Saghian	Buena Vista Medical Services	25677	10/12/2020	\$	67.49	\$	80.99	\$	224.96	Rx
TIF-01	19817	Robin Saghian	Buena Vista Medical Services	25679	10/12/2020	\$	26.31	\$	31.57	\$	87.70	Rx
TIF-01	19817	Robin Saghian	Buena Vista Medical Services	25681	10/12/2020	\$	26.31	\$	31.57	\$	87.70	Rx
TIF-01	20047	Omid Razi	Buena Vista Medical Services	26494	10/12/2020	\$	39.28	\$	47.14	\$	130.94	Rx
TIF-01	20047	Omid Razi	Buena Vista Medical Services	26495	10/12/2020	\$	35.99	\$	43.19	\$	119.98	Rx
TIF-01	20047	Omid Razi	Buena Vista Medical Services	26496	10/12/2020	\$	87.74	\$	105.29	\$	292.47	Rx
TIF-01	19823	Michael Drell	Buena Vista Medical Services	25700	10/12/2020	\$	30.89	\$	37.07	\$	102.98	Rx
TIF-01	19823	Michael Drell	Buena Vista Medical Services	25701	10/12/2020	\$	44.46	\$	53.35	\$	148.20	Rx
TIF-01	7298	Hamed Yazdanpanah	Buena Vista Medical Services	25070	10/12/2020	\$	15.47	\$	18.56	\$	51.57	Rx
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26234	10/12/2020	\$	59.05	\$	70.86	\$	196.84	Rx
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26236	10/12/2020	\$	92.92	\$	111.50	\$	309.75	Rx
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26237	10/12/2020	\$	98.91	\$	118.69	\$	329.70	Rx
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26238	10/12/2020	\$	70.88	\$	85.06	\$	236.25	Rx
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26240	10/12/2020	\$	59.05	\$	70.86	\$	196.84	Rx
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26242	10/12/2020	\$	92.92	\$	111.50	\$	309.75	Rx

						Receivables		s			Funding	
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GFB	Amount	Type
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26243	10/12/2020	\$	42.75	\$	51.30	\$	142.50	Rx
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26244	10/12/2020	\$	70.88	\$	85.06	\$	236.25	Rx
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26246	10/12/2020	\$	98.91	\$	118.69	\$	329.70	Rx
TIF-01	8659	Nicholas Lasso	Buena Vista Medical Services	25319	10/12/2020	\$	22.88	\$	27.46	\$	76.27	Rx
TIF-01	8659	Nicholas Lasso	Buena Vista Medical Services	25320	10/12/2020	\$	16.44	\$	19.73	\$	54.79	Rx
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	25301	10/12/2020	\$	63.95	\$	76.74	\$	213.18	Rx
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	25302	10/12/2020	\$	33.74	\$	40.49	\$	112.48	Rx
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	25303	10/12/2020	\$	41.37	\$	49.64	\$	137.90	Rx
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	25304	10/12/2020	\$	29.88	\$	35.86	\$	99.60	Rx
TIF-01	19271	Omid Khorshidi	Buena Vista Medical Services	25305	10/12/2020	\$	25.50	\$	30.60	\$	85.01	Rx
TIF-01	20063	Robin Saghian	Buena Vista Medical Services	26515	10/12/2020	\$	32.60	\$	39.12	\$	108.65	Rx
TIF-01	20063	Robin Saghian	Buena Vista Medical Services	26516	10/12/2020	\$	32.54	\$	39.05	\$	108.46	Rx
TIF-01	20077	RobertT. Simon	Buena Vista Medical Services	26551	10/12/2020	\$	54.64	\$	65.57	\$	182.12	Rx
TIF-01	20077	RobertT. Simon	Buena Vista Medical Services	26553	10/12/2020	\$	35.99	\$	43.19	\$	119.98	Rx
TIF-01	19811	Farid Yaghoubtil	Buena Vista Medical Services	25642	10/12/2020	\$	34.19	\$	41.03	\$	113.96	Rx
TIF-01	19811	Farid Yaghoubtil	Buena Vista Medical Services	25643	10/12/2020	\$	33.20	\$	39.84	\$	110.68	Rx
TIF-01	19811	Farid Yaghoubtil	Buena Vista Medical Services	25645	10/12/2020	\$	41.95	\$	50.34	\$	139.82	Rx
TIF-01	19811	Farid Yaghoubtil	Buena Vista Medical Services	25647	10/12/2020	\$	33.65	\$	40.38	\$	112.16	Rx
TIF-01	19811	Farid Yaghoubtil	Buena Vista Medical Services	25649	10/12/2020	\$	32.84	\$	39.41	\$	109.47	Rx
TIF-01	19811	Farid Yaghoubtil	Buena Vista Medical Services	25651	10/12/2020	\$	31.28	\$	37.54	\$	104.25	Rx
TIF-01	19811	Farid Yaghoubtil	Buena Vista Medical Services	25652	10/12/2020	\$	32.72	\$	39.26	\$	109.08	Rx
TIF-01	19811	Farid Yaghoubtil	Buena Vista Medical Services	25653	10/12/2020	\$	33.46	\$	40.15	\$	111.54	Rx
TIF-01	19811	Farid Yaghoubtil	Buena Vista Medical Services	25655	10/12/2020	\$	38.79	\$	46.55	\$	129.31	Rx
TIF-01	19857	RaminRay Kohanarieh	Buena Vista Medical Services	25861	10/12/2020	\$	31.81	\$	38.17	\$	106.02	Rx
TIF-01	19857	RaminRay Kohanarieh	Buena Vista Medical Services	25862	10/12/2020	\$	33.74	\$	40.49	\$	112.48	Rx
TIF-01	19833	Jubin Sharifi	Buena Vista Medical Services	25767	10/12/2020	\$	56.00	\$	67.20	\$	186.68	Rx
TIF-01	19833	Jubin Sharifi	Buena Vista Medical Services	25769	10/12/2020	\$	59.45	\$	71.34	\$	198.16	Rx
TIF-01	19833	Jubin Sharifi	Buena Vista Medical Services	25771	10/12/2020	\$	59.45	\$	71.34	\$	198.16	Rx
TIF-01	19833	Jubin Sharifi	Buena Vista Medical Services	25773	10/12/2020	\$	59.45	\$	71.34	\$	198.16	Rx
TIF-01	19833	Jubin Sharifi	Buena Vista Medical Services	25775	10/12/2020	\$	69.86	\$	83.83	\$	232.86	Rx
TIF-01	19833	Jubin Sharifi	Buena Vista Medical Services	25777	10/12/2020	\$	59.45	\$	71.34	\$	198.16	Rx
TIF-01	19833	Jubin Sharifi	Buena Vista Medical Services	25779	10/12/2020	\$	59.45	\$	71.34	\$	198.16	Rx
TIF-01	19833	Jubin Sharifi	Buena Vista Medical Services	25781	10/12/2020	\$	124.39	\$	149.27	\$	414.62	Rx
TIF-01	19833	Jubin Sharifi	Buena Vista Medical Services	25783	10/12/2020	\$	92.48	\$	110.98	\$	308.25	Rx
TIF-01	20045	Mark Ruszecki	Buena Vista Medical Services	26490	10/12/2020	\$	36.95	\$	44.34	\$	123.18	Rx
TIF-01	20045	Mark Ruszecki	Buena Vista Medical Services	26492	10/12/2020	\$	36.95	\$	44.34	\$	123.18	Rx
TIF-01	19708	Farid Yaghoubtil	Buena Vista Medical Services	25251	10/12/2020	\$	25.16	\$	30.19	\$	83.87	Rx

							Recei	vable	es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GFB	Amount	Type
TIF-01	19708	Farid Yaghoubtil	Buena Vista Medical Services	25252	10/12/2020	\$	21.73	\$	26.08	\$	72.43	Rx
TIF-01	19708	Farid Yaghoubtil	Buena Vista Medical Services	25420	10/12/2020	\$	21.73	\$	26.08	\$	72.43	Rx
TIF-01	19726	Omid Khorshidi	Buena Vista Medical Services	25329	10/12/2020	\$	25.51	\$	30.61	\$	85.04	Rx
TIF-01	19726	Omid Khorshidi	Buena Vista Medical Services	25330	10/12/2020	\$	23.34	\$	28.01	\$	77.79	Rx
TIF-01	19945	Joseph Nazarian	Buena Vista Medical Services	26228	10/12/2020	\$	86.61	\$	103.93	\$	288.69	Rx
TIF-01	20029	Ryan B. Bormaster	Buena Vista Medical Services	26447	10/12/2020	\$	27.92	\$	33.50	\$	93.07	Rx
TIF-01	20029	Ryan B. Bormaster	Buena Vista Medical Services	26448	10/12/2020	\$	26.09	\$	31.31	\$	86.96	Rx
TIF-01	20029	Ryan B. Bormaster	Buena Vista Medical Services	26450	10/12/2020	\$	33.86	\$	40.63	\$	112.86	Rx
TIF-01	20031	Ryan B. Bormaster	Buena Vista Medical Services	26452	10/12/2020	\$	29.52	\$	35.42	\$	98.40	Rx
TIF-01	20031	Ryan B. Bormaster	Buena Vista Medical Services	26454	10/12/2020	\$	289.99	\$	347.99	\$	966.62	Rx
TIF-01	20031	Ryan B. Bormaster	Buena Vista Medical Services	26456	10/12/2020	\$	36.32	\$	43.58	\$	121.07	Rx
TIF-01	20023	Robert Walch	Buena Vista Medical Services	26423	10/12/2020	\$	55.34	\$	66.41	\$	184.46	Rx
TIF-01	20023	Robert Walch	Buena Vista Medical Services	26425	10/12/2020	\$	55.34	\$	66.41	\$	184.46	Rx
TIF-01	20023	Robert Walch	Buena Vista Medical Services	26427	10/12/2020	\$	40.61	\$	48.73	\$	135.38	Rx
TIF-01	19913	Robin Saghian	Buena Vista Medical Services	26065	10/12/2020	\$	24.76	\$	29.71	\$	82.53	Rx
TIF-01	19913	Robin Saghian	Buena Vista Medical Services	26066	10/12/2020	\$	25.69	\$	30.83	\$	85.64	Rx
TIF-01	19913	Robin Saghian	Buena Vista Medical Services	26067	10/12/2020	\$	25.79	\$	30.95	\$	85.98	Rx
TIF-01	19815	Michael Geoola	Buena Vista Medical Services	25670	10/12/2020	\$	63.36	\$	76.03	\$	211.21	Rx
TIF-01	19815	Michael Geoola	Buena Vista Medical Services	25671	10/12/2020	\$	60.71	\$	72.85	\$	202.37	Rx
TIF-01	19815	Michael Geoola	Buena Vista Medical Services	25672	10/12/2020	\$	59.30	\$	71.16	\$	197.68	Rx
TIF-01	19815	Michael Geoola	Buena Vista Medical Services	25673	10/12/2020	\$	60.10	\$	72.12	\$	200.33	Rx
TIF-01	19815	Michael Geoola	Buena Vista Medical Services	25675	10/12/2020	\$	24.52	\$	29.42	\$	81.74	Rx
TIF-01	19815	Michael Geoola	Buena Vista Medical Services	26631	10/12/2020	\$	12.74	\$	15.29	\$	42.45	Rx
TIF-01	19815	Michael Geoola	Buena Vista Medical Services	26632	10/12/2020	\$	34.26	\$	41.11	\$	114.21	Rx
TIF-01	19815	Michael Geoola	Buena Vista Medical Services	26633	10/12/2020	\$	16.96	\$	20.35	\$	56.52	Rx
TIF-01	19867	Joseph Nazarian	Buena Vista Medical Services	25900	10/12/2020	\$	55.34	\$	66.41	\$	184.46	Rx
TIF-01	19867	Joseph Nazarian	Buena Vista Medical Services	25902	10/12/2020	\$	25.69	\$	30.83	\$	85.64	Rx
TIF-01	19867	Joseph Nazarian	Buena Vista Medical Services	25904	10/12/2020	\$	137.07	\$	164.48	\$	456.90	Rx
TIF-01	19867	Joseph Nazarian	Buena Vista Medical Services	25906	10/12/2020	\$	44.49	\$	53.39	\$	148.30	Rx
TIF-01	19819	Mathew Babadjouni	Buena Vista Medical Services	25683	10/12/2020	\$	31.58	\$	37.90	\$	105.26	Rx
TIF-01	19819	Mathew Babadjouni	Buena Vista Medical Services	25684	10/12/2020	\$	28.73	\$	34.48	\$	95.76	Rx
TIF-01	19819	Mathew Babadjouni	Buena Vista Medical Services	25686	10/12/2020	\$	31.30	\$	37.56	\$	104.32	Rx
TIF-01	19819	Mathew Babadjouni	Buena Vista Medical Services	25688	10/12/2020	\$	22.48	\$	26.98	\$	74.94	Rx
TIF-01	19819	Mathew Babadjouni	Buena Vista Medical Services	25689	10/12/2020	\$	31.30	\$	37.56	\$	104.32	Rx
TIF-01	19819	Mathew Babadjouni	Buena Vista Medical Services	25690	10/12/2020	\$	31.58	\$	37.90	\$	105.26	Rx
TIF-01	19819	Mathew Babadjouni	Buena Vista Medical Services	25692	10/12/2020	\$	31.30	\$	37.56	\$	104.32	Rx
TIF-01	20071	Robin Saghian	Buena Vista Medical Services	26538	10/12/2020	\$	43.69	\$	52.43	\$	145.64	Rx

							Recei	vabl	es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GF	B Amount	Type
TIF-01	20071	Robin Saghian	Buena Vista Medical Services	26540	10/12/2020	\$	43.69	\$	52.43	\$	145.64	Rx
TIF-01	20073	Arash Khorsandi	Buena Vista Medical Services	26542	10/12/2020	\$	29.98	\$	35.98	\$	99.92	Rx
TIF-01	20073	Arash Khorsandi	Buena Vista Medical Services	26544	10/12/2020	\$	31.02	\$	37.22	\$	103.40	Rx
TIF-01	20073	Arash Khorsandi	Buena Vista Medical Services	26545	10/12/2020	\$	40.44	\$	48.53	\$	134.80	Rx
TIF-01	19849	Mathew Babadjouni	Buena Vista Medical Services	25847	10/12/2020	\$	64.94	\$	77.93	\$	216.45	Rx
TIF-01	19889	Robin Saghian	Buena Vista Medical Services	25982	10/12/2020	\$	54.87	\$	65.84	\$	182.91	Rx
TIF-01	19889	Robin Saghian	Buena Vista Medical Services	25983	10/12/2020	\$	56.86	\$	68.23	\$	189.52	Rx
TIF-01	19871	HagopJ. Bazerkanian	Buena Vista Medical Services	25911	10/12/2020	\$	24.97	\$	29.96	\$	83.22	Rx
TIF-01	19871	HagopJ. Bazerkanian	Buena Vista Medical Services	25912	10/12/2020	\$	56.09	\$	67.31	\$	186.96	Rx
TIF-01	19871	HagopJ. Bazerkanian	Buena Vista Medical Services	25914	10/12/2020	\$	24.97	\$	29.96	\$	83.22	Rx
TIF-01	19871	HagopJ. Bazerkanian	Buena Vista Medical Services	25915	10/12/2020	\$	56.09	\$	67.31	\$	186.96	Rx
TIF-01	19724	Daniel Rafii	Buena Vista Medical Services	25326	10/12/2020	\$	58.49	\$	70.19	\$	194.98	Rx
TIF-01	19724	Daniel Rafii	Buena Vista Medical Services	25327	10/12/2020	\$	26.19	\$	31.43	\$	87.29	Rx
TIF-01	19724	Daniel Rafii	Buena Vista Medical Services	25325	10/12/2020	\$	24.00	\$	28.80	\$	79.99	Rx
TIF-01	19875	Robin Saghian	Buena Vista Medical Services	25918	10/12/2020	\$	55.39	\$	66.47	\$	184.62	Rx
TIF-01	19875	Robin Saghian	Buena Vista Medical Services	25919	10/12/2020	\$	25.79	\$	30.95	\$	85.98	Rx
TIF-01	19875	Robin Saghian	Buena Vista Medical Services	25921	10/12/2020	\$	66.72	\$	80.06	\$	222.39	Rx
TIF-01	19875	Robin Saghian	Buena Vista Medical Services	25923	10/12/2020	\$	66.72	\$	80.06	\$	222.39	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25943	10/12/2020	\$	61.49	\$	73.79	\$	204.98	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25944	10/12/2020	\$	26.72	\$	32.06	\$	89.08	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25946	10/12/2020	\$	58.09	\$	69.71	\$	193.64	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25948	10/12/2020	\$	72.51		87.01	\$	241.70	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25949	10/12/2020	\$	58.09	\$	69.71	\$	193.64	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25951	10/12/2020	\$	335.12	\$	402.14	\$	1,117.05	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25953	10/12/2020	\$	58.09	\$	69.71	\$	193.64	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25955	10/12/2020	\$	335.12	\$	402.14	\$	1,117.05	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25957	10/12/2020	\$	58.09	\$	69.71	\$	193.64	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25959	10/12/2020	\$	335.12	\$	402.14	\$	1,117.05	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25961	10/12/2020	\$	335.12	\$	402.14	\$	1,117.05	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25962	10/12/2020	\$	58.09	\$	69.71	\$	193.64	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25963	10/12/2020	\$	39.02	\$	46.82	\$	130.05	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25964	10/12/2020	\$	42.05	\$	50.46	\$	140.16	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25966	10/12/2020	\$	335.12	\$	402.14	\$	1,117.05	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25967	10/12/2020	\$	49.33	\$	59.20	\$	164.43	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25969	10/12/2020	\$	49.33	\$	59.20	\$	164.43	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25970	10/12/2020	\$	335.12	\$	402.14	\$	1,117.05	Rx
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25972	10/12/2020	\$	335.12	\$	402.14	\$	1,117.05	Rx

						Receivables		5			Funding	
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	chase Price		Cost	GFB	Amount	Type
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25973	10/12/2020	\$	49.33	\$	59.20	\$	164.43	Rx
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25071	10/12/2020	\$	36.73	\$	44.08	\$	122.44	Rx
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25072	10/12/2020	\$	46.37	\$	55.64	\$	154.58	Rx
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25073	10/12/2020	\$	33.01	\$	39.61	\$	110.03	Rx
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25074	10/12/2020	\$	27.05	\$	32.46	\$	90.17	Rx
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25434	10/12/2020	\$	60.10	\$	72.12	\$	200.34	Rx
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25435	10/12/2020	\$	62.78	\$	75.34	\$	209.27	Rx
TIF-01	9341	Jacob Emrani	Buena Vista Medical Services	25427	10/12/2020	\$	29.60	\$	35.52	\$	98.67	Rx
TIF-01	9341	Jacob Emrani	Buena Vista Medical Services	25428	10/12/2020	\$	30.96	\$	37.15	\$	103.21	Rx
TIF-01	19821	Payam Shayani	Buena Vista Medical Services	25694	10/12/2020	\$	59.63	\$	71.56	\$	198.76	Rx
TIF-01	19821	Payam Shayani	Buena Vista Medical Services	25695	10/12/2020	\$	59.32	\$	71.18	\$	197.74	Rx
TIF-01	19821	Payam Shayani	Buena Vista Medical Services	25697	10/12/2020	\$	146.02	\$	175.22	\$	486.72	Rx
TIF-01	19821	Payam Shayani	Buena Vista Medical Services	25698	10/12/2020	\$	74.57	\$	89.48	\$	248.58	Rx
TIF-01	19987	Jubin Sharifi	Buena Vista Medical Services	26344	10/12/2020	\$	48.51	\$	58.21	\$	161.70	Rx
TIF-01	19987	Jubin Sharifi	Buena Vista Medical Services	26345	10/12/2020	\$	89.78	\$	107.74	\$	299.25	Rx
TIF-01	19987	Jubin Sharifi	Buena Vista Medical Services	26347	10/12/2020	\$	41.55	\$	49.86	\$	138.51	Rx
TIF-01	20011	Arash Khorsandi	Buena Vista Medical Services	26385	10/12/2020	\$	46.06	\$	55.27	\$	153.54	Rx
TIF-01	20011	Arash Khorsandi	Buena Vista Medical Services	26386	10/12/2020	\$	56.66	\$	67.99	\$	188.85	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25598	10/12/2020	\$	44.86	\$	53.83	\$	149.53	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25599	10/12/2020	\$	29.41	\$	35.29	\$	98.04	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25600	10/12/2020	\$	44.46	\$	53.35	\$	148.20	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25602	10/12/2020	\$	36.82	\$	44.18	\$	122.74	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25604	10/12/2020	\$	33.74	\$	40.49	\$	112.48	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25606	10/12/2020	\$	55.63	\$	66.76	\$	185.42	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25608	10/12/2020	\$	26.11	\$	31.33	\$	87.02	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25610	10/12/2020	\$	56.84	\$	68.21	\$	189.46	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25612	10/12/2020	\$	56.84	\$	68.21	\$	189.46	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25614	10/12/2020	\$	26.11	\$	31.33	\$	87.02	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25616	10/12/2020	\$	62.11	\$	74.53	\$	207.03	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25618	10/12/2020	\$	58.59	\$	70.31	\$	195.29	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25620	10/12/2020	\$	56.84	\$	68.21	\$	189.46	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25622	10/12/2020	\$	128.96	\$	154.75	\$	429.87	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25624	10/12/2020	\$	58.59	\$	70.31	\$	195.29	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25626	10/12/2020	\$	179.17	\$	215.00	\$	597.23	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25628	10/12/2020	\$	33.74	\$	40.49	\$	112.48	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25630	10/12/2020	\$	33.74	\$	40.49	\$	112.48	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25632	10/12/2020	\$	33.74	\$	40.49	\$	112.48	Rx

							Recei	vable	es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GFB	Amount	Type
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25634	10/12/2020	\$	128.96	\$	154.75	\$	429.87	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25636	10/12/2020	\$	33.74	\$	40.49	\$	112.48	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25638	10/12/2020	\$	128.96	\$	154.75	\$	429.87	Rx
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25640	10/12/2020	\$	33.74	\$	40.49	\$	112.48	Rx
TIF-01	19981	Michael Drell	Buena Vista Medical Services	26330	10/12/2020	\$	79.51	\$	95.41	\$	265.03	Rx
TIF-01	19981	Michael Drell	Buena Vista Medical Services	26331	10/12/2020	\$	82.81	\$	99.37	\$	276.03	Rx
TIF-01	19979	Michael Drell	Buena Vista Medical Services	26327	10/12/2020	\$	82.81	\$	99.37	\$	276.03	Rx
TIF-01	19979	Michael Drell	Buena Vista Medical Services	26328	10/12/2020	\$	79.51	\$	95.41	\$	265.03	Rx
TIF-01	20053	Robin Saghian	Buena Vista Medical Services	26502	10/12/2020	\$	32.54	\$	39.05	\$	108.46	Rx
TIF-01	20053	Robin Saghian	Buena Vista Medical Services	26503	10/12/2020	\$	32.60	\$	39.12	\$	108.65	Rx
TIF-01	20079	KellyF. Ryan	Buena Vista Medical Services	26555	10/12/2020	\$	39.28	\$	47.14	\$	130.94	Rx
TIF-01	20079	KellyF. Ryan	Buena Vista Medical Services	26556	10/12/2020	\$	75.62	\$	90.74	\$	252.06	Rx
TIF-01	19495	Nancy Bernstein	Buena Vista Medical Services	25230	10/12/2020	\$	27.28	\$	32.74	\$	90.93	Rx
TIF-01	19495	Nancy Bernstein	Buena Vista Medical Services	25231	10/12/2020	\$	24.66	\$	29.59	\$	82.19	Rx
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	25254	10/12/2020	\$	25.63	\$	30.76	\$	85.42	Rx
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	25256	10/12/2020	\$	31.86	\$	38.23	\$	106.21	Rx
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	25300	10/12/2020	\$	21.50	\$	25.80	\$	71.67	Rx
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	25421	10/12/2020	\$	30.70	\$	36.84	\$	102.33	Rx
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	25422	10/12/2020	\$	39.41	\$	47.29	\$	131.37	Rx
TIF-01	19869	Robin Saghian	Buena Vista Medical Services	25908	10/12/2020	\$	55.88	\$	67.06	\$	186.27	Rx
TIF-01	19869	Robin Saghian	Buena Vista Medical Services	25909	10/12/2020	\$	25.69	\$	30.83	\$	85.64	Rx
TIF-01	19947	Brett Deacon	Buena Vista Medical Services	26230	10/12/2020	\$	81.54	\$	97.85	\$	271.80	Rx
TIF-01	19947	Brett Deacon	Buena Vista Medical Services	26232	10/12/2020	\$	146.34	\$	175.61	\$	487.80	Rx
TIF-01	20013	Robin Saghian	Buena Vista Medical Services	26388	10/12/2020	\$	48.56	\$	58.27	\$	161.85	Rx
TIF-01	20013	Robin Saghian	Buena Vista Medical Services	26389	10/12/2020	\$	43.40	\$	52.08	\$	144.65	Rx
TIF-01	19803	D.Hess Panah	Buena Vista Medical Services	25518	10/12/2020	\$	48.15	\$	57.78	\$	160.49	Rx
TIF-01	19803	D.Hess Panah	Buena Vista Medical Services	25519	10/12/2020	\$	48.11	\$	57.73	\$	160.36	Rx
TIF-01	19803	D.Hess Panah	Buena Vista Medical Services	25521	10/12/2020	\$	45.99	\$	55.19	\$	153.31	Rx
TIF-01	19803	D.Hess Panah	Buena Vista Medical Services	25523	10/12/2020	\$	45.99	\$	55.19	\$	153.31	Rx
TIF-01	19781	Mauro Fiore Jr	Buena Vista Medical Services	25457	10/12/2020	\$	108.70	\$	130.44	\$	362.33	Rx
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26220	10/12/2020	\$	56.30	\$	67.56	\$	187.65	Rx
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26221	10/12/2020	\$	139.20	\$	167.04	\$	464.00	Rx
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26222	10/12/2020	\$	94.07	\$	112.88	\$	313.56	Rx
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26224	10/12/2020	\$	94.07	\$	112.88	\$	313.56	Rx
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26225	10/12/2020	\$	139.20	\$	167.04	\$	464.00	Rx
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26226	10/12/2020	\$	56.30	\$	67.56	\$	187.65	Rx
TIF-01	20075	Robin Saghian	Buena Vista Medical Services	26547	10/12/2020	\$	30.85	\$	37.02	\$	102.82	Rx

							Receiv	vable	es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GF	B Amount	Type
TIF-01	20075	Robin Saghian	Buena Vista Medical Services	26548	10/12/2020	\$	37.74	\$	45.29	\$	125.80	Rx
TIF-01	20075	Robin Saghian	Buena Vista Medical Services	26549	10/12/2020	\$	59.72	\$	71.66	\$	199.05	Rx
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25057	10/12/2020	\$	25.42	\$	30.50	\$	84.74	Rx
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25058	10/12/2020	\$	52.51	\$	63.01	\$	175.03	Rx
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25059	10/12/2020	\$	14.30	\$	17.16	\$	47.66	Rx
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25060	10/12/2020	\$	41.86	\$	50.23	\$	139.54	Rx
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25418	10/12/2020	\$	33.79	\$	40.55	\$	112.63	Rx
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25419	10/12/2020	\$	64.82	\$	77.78	\$	216.07	Rx
TIF-01	19841	Colin Cameron	Buena Vista Medical Services	25823	10/12/2020	\$	19.58	\$	23.50	\$	65.28	Rx
TIF-01	19841	Colin Cameron	Buena Vista Medical Services	25825	10/12/2020	\$	20.66	\$	24.79	\$	68.88	Rx
TIF-01	19841	Colin Cameron	Buena Vista Medical Services	25826	10/12/2020	\$	28.72	\$	34.46	\$	95.75	Rx
TIF-01	19905	Robin Saghian	Buena Vista Medical Services	26044	10/12/2020	\$	55.32	\$	66.38	\$	184.40	Rx
TIF-01	19905	Robin Saghian	Buena Vista Medical Services	26046	10/12/2020	\$	46.58	\$	55.90	\$	155.25	Rx
TIF-01	19905	Robin Saghian	Buena Vista Medical Services	26048	10/12/2020	\$	55.01	\$	66.01	\$	183.38	Rx
TIF-01	19905	Robin Saghian	Buena Vista Medical Services	26050	10/12/2020	\$	60.08	\$	72.10	\$	200.25	Rx
TIF-01	7300	Omid Khorshidi	Buena Vista Medical Services	25239	10/12/2020	\$	23.11	\$	27.73	\$	77.03	Rx
TIF-01	19891	Robin Saghian	Buena Vista Medical Services	25985	10/12/2020	\$	25.07	\$	30.08	\$	83.56	Rx
TIF-01	19891	Robin Saghian	Buena Vista Medical Services	25986	10/12/2020	\$	54.86	\$	65.83	\$	182.85	Rx
TIF-01	19891	Robin Saghian	Buena Vista Medical Services	25988	10/12/2020	\$	56.41	\$	67.69	\$	188.04	Rx
TIF-01	19891	Robin Saghian	Buena Vista Medical Services	25990	10/12/2020	\$	26.21	\$	31.45	\$	87.36	Rx
TIF-01	19891	Robin Saghian	Buena Vista Medical Services	25992	10/12/2020	\$	26.21	\$	31.45	\$	87.36	Rx
TIF-01	19925	Robin Saghian	Buena Vista Medical Services	26099	10/12/2020	\$	38.26	\$	45.91	\$	127.53	Rx
TIF-01	19925	Robin Saghian	Buena Vista Medical Services	26100	10/12/2020	\$	38.30	\$	45.96	\$	127.68	Rx
TIF-01	19925	Robin Saghian	Buena Vista Medical Services	26101	10/12/2020	\$	52.95	\$	63.54	\$	176.50	Rx
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25067	10/12/2020	\$	28.59	\$	34.31	\$	95.30	Rx
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25068	10/12/2020	\$	50.41	\$	60.49	\$	168.04	Rx
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25069	10/12/2020	\$	43.89	\$	52.67	\$	146.30	Rx
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25237	10/12/2020	\$	50.41	\$	60.49	\$	168.04	Rx
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25238	10/12/2020	\$	136.31	\$	163.57	\$	454.37	Rx
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25315	10/12/2020	\$	24.88	\$	29.86	\$	82.95	Rx
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25316	10/12/2020	\$	120.42	\$	144.50	\$	401.39	Rx
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25431	10/12/2020	\$	43.89	\$	52.67	\$	146.30	Rx
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25432	10/12/2020	\$	26.90	\$	32.28	\$	89.68	Rx
TIF-01	7869	Mauro Fiore Jr	Buena Vista Medical Services	25312	10/12/2020	\$	45.79	\$	54.95	\$	152.63	Rx
TIF-01	7869	Mauro Fiore Jr	Buena Vista Medical Services	25313	10/12/2020	\$	63.24	\$	75.89	\$	210.79	Rx
TIF-01	7869	Mauro Fiore Jr	Buena Vista Medical Services	25314	10/12/2020	\$	23.79	\$	28.55	\$	79.29	Rx
TIF-01	20085	MarselinSeda Koshkaryan	Buena Vista Medical Services	26562	10/12/2020	\$	381.28	\$	457.54	\$	1,270.94	Rx

						Receivables			es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purch	ase Price		Cost	GFB	Amount	Type
TIF-01	20085	MarselinSeda Koshkaryan	Buena Vista Medical Services	26563	10/12/2020	\$	77.03	\$	92.44	\$	256.78	Rx
TIF-01	20085	MarselinSeda Koshkaryan	Buena Vista Medical Services	26565	10/12/2020	\$	77.03	\$	92.44	\$	256.78	Rx
TIF-01	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26433	10/12/2020	\$	50.68	\$	60.82	\$	168.94	Rx
TIF-01	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26435	10/12/2020	\$	37.28	\$	44.74	\$	124.26	Rx
TIF-01	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26437	10/12/2020	\$	37.28	\$	44.74	\$	124.26	Rx
TIF-01	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26439	10/12/2020	\$	50.68	\$	60.82	\$	168.94	Rx
TIF-01	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26441	10/12/2020	\$	47.13	\$	56.56	\$	157.10	Rx
TIF-01	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26442	10/12/2020	\$	37.04	\$	44.45	\$	123.46	Rx
TIF-01	19855	Michael Drell	Buena Vista Medical Services	25859	10/12/2020	\$	29.41	\$	35.29	\$	98.04	Rx
TIF-01	20017	Michael Drell	Buena Vista Medical Services	26400	10/12/2020	\$	42.08	\$	50.50	\$	140.28	Rx
TIF-01	20017	Michael Drell	Buena Vista Medical Services	26401	10/12/2020	\$	72.49	\$	86.99	\$	241.62	Rx
TIF-01	20017	Michael Drell	Buena Vista Medical Services	26403	10/12/2020	\$	78.64	\$	94.37	\$	262.14	Rx
TIF-01	20017	Michael Drell	Buena Vista Medical Services	26404	10/12/2020	\$	83.60	\$	100.32	\$	278.67	Rx
TIF-01	20051	David Kashani	Buena Vista Medical Services	26500	10/12/2020	\$	55.92	\$	67.10	\$	186.39	Rx
TIF-01	20049	Arash Khorsandi	Buena Vista Medical Services	26498	10/12/2020	\$	55.64	\$	66.77	\$	185.48	Rx
TIF-01	19935	Arash Khorsandi	Buena Vista Medical Services	26185	10/12/2020	\$	84.88	\$	101.86	\$	282.92	Rx
TIF-01	20061	Maryam Parman	Buena Vista Medical Services	26513	10/12/2020	\$	43.16	\$	51.79	\$	143.86	Rx
TIF-01	19955	Robin Saghian	Buena Vista Medical Services	26254	10/12/2020	\$	44.62	\$	53.54	\$	148.74	Rx
TIF-01	19955	Robin Saghian	Buena Vista Medical Services	26255	10/12/2020	\$	38.75	\$	46.50	\$	129.18	Rx
TIF-01	19955	Robin Saghian	Buena Vista Medical Services	26257	10/12/2020	\$	48.56	\$	58.27	\$	161.85	Rx
TIF-01	19955	Robin Saghian	Buena Vista Medical Services	26258	10/12/2020	\$	43.40	\$	52.08	\$	144.65	Rx
TIF-01	19921	Robin Saghian	Buena Vista Medical Services	26085	10/12/2020	\$	22.69	\$	27.23	\$	75.63	Rx
TIF-01	19921	Robin Saghian	Buena Vista Medical Services	26086	10/12/2020	\$	23.72	\$	28.46	\$	79.08	Rx
TIF-01	19921	Robin Saghian	Buena Vista Medical Services	26087	10/12/2020	\$	23.62	\$	28.34	\$	78.74	Rx
TIF-01	19921	Robin Saghian	Buena Vista Medical Services	26089	10/12/2020	\$	88.41	\$	106.09	\$	294.70	Rx
TIF-01	19879	LarryM.Aisola Jr.	Buena Vista Medical Services	25939	10/12/2020	\$	44.61	\$	53.53	\$	148.70	Rx
TIF-01	19879	LarryM.Aisola Jr.	Buena Vista Medical Services	25938	10/12/2020	\$	67.16	\$	80.59	\$	223.85	Rx
TIF-01	20087	Joseph Nazarian	Buena Vista Medical Services	26567	10/12/2020	\$	43.69	\$	52.43	\$	145.64	Rx
TIF-01	20087	Joseph Nazarian	Buena Vista Medical Services	26569	10/12/2020	\$	77.03	\$	92.44	\$	256.78	Rx
TIF-01	20087	Joseph Nazarian	Buena Vista Medical Services	26571	10/12/2020	\$	39.43	\$	47.32	\$	131.44	Rx
TIF-01	20087	Joseph Nazarian	Buena Vista Medical Services	26573	10/12/2020	\$	61.56	\$	73.87	\$	205.20	Rx
TIF-01	20087	Joseph Nazarian	Buena Vista Medical Services	26574	10/12/2020	\$	37.86	\$	45.43	\$	126.20	Rx
TIF-01	20087	Joseph Nazarian	Buena Vista Medical Services	26575	10/12/2020	\$	58.87	\$	70.64	\$	196.24	Rx
TIF-01	20087	Joseph Nazarian	Buena Vista Medical Services	26577	10/12/2020	\$	40.61	\$	48.73	\$	135.38	Rx
TIF-01	19728	Omid Khorshidi	Buena Vista Medical Services	25332	10/12/2020	\$	23.40	\$	28.08	\$	78.01	Rx
TIF-01	19728	Omid Khorshidi	Buena Vista Medical Services	25333	10/12/2020	\$	23.47	\$	28.16	\$	78.24	Rx
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26187	10/12/2020	\$	50.02	\$	60.02	\$	166.73	Rx

							Recei	vabl	es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GF	B Amount	Type
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26189	10/12/2020	\$	109.60	\$	131.52	\$	365.35	Rx
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26191	10/12/2020	\$	109.60	\$	131.52	\$	365.35	Rx
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26193	10/12/2020	\$	47.04	\$	56.45	\$	156.81	Rx
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26195	10/12/2020	\$	109.60	\$	131.52	\$	365.35	Rx
TIF-01	20069	Arash Khorsandi	Buena Vista Medical Services	26533	10/12/2020	\$	21.86	\$	26.23	\$	72.87	Rx
TIF-01	20069	Arash Khorsandi	Buena Vista Medical Services	26535	10/12/2020	\$	33.04	\$	39.65	\$	110.13	Rx
TIF-01	20069	Arash Khorsandi	Buena Vista Medical Services	26536	10/12/2020	\$	122.86	\$	147.43	\$	409.54	Rx
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26311	10/12/2020	\$	52.70	\$	63.24	\$	175.65	Rx
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26313	10/12/2020	\$	49.69	\$	59.63	\$	165.64	Rx
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26315	10/12/2020	\$	23.83	\$	28.60	\$	79.43	Rx
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26316	10/12/2020	\$	53.74	\$	64.49	\$	179.12	Rx
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26318	10/12/2020	\$	53.74	\$	64.49	\$	179.12	Rx
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26319	10/12/2020	\$	25.48	\$	30.58	\$	84.94	Rx
TIF-01	9767	Cory Hilton	Buena Vista Medical Services	25243	10/12/2020	\$	26.25	\$	31.50	\$	87.51	Rx
TIF-01	9767	Cory Hilton	Buena Vista Medical Services	25244	10/12/2020	\$	60.73	\$	72.88	\$	202.43	Rx
TIF-01	9767	Cory Hilton	Buena Vista Medical Services	25436	10/12/2020	\$	63.56	\$	76.27	\$	211.85	Rx
TIF-01	9767	Cory Hilton	Buena Vista Medical Services	25437	10/12/2020	\$	93.39	\$	112.07	\$	311.30	Rx
TIF-01	9767	Cory Hilton	Buena Vista Medical Services	25438	10/12/2020	\$	29.98	\$	35.98	\$	99.94	Rx
TIF-01	9343	Cory Hilton	Buena Vista Medical Services	25075	10/12/2020	\$	345.28	\$	414.34	\$	1,150.94	Rx
TIF-01	8895	Michael Shemtoub	Buena Vista Medical Services	25429	10/12/2020	\$	21.73	\$	26.08	\$	72.43	Rx
TIF-01	20039	Robin Saghian	Buena Vista Medical Services	26480	10/12/2020	\$	33.81	\$	40.57	\$	112.70	Rx
TIF-01	20039	Robin Saghian	Buena Vista Medical Services	26481	10/12/2020	\$	30.85	\$	37.02	\$	102.82	Rx
TIF-01	20007	Christopher Bulone	Buena Vista Medical Services	26379	10/12/2020	\$	82.81	\$	99.37	\$	276.03	Rx
TIF-01	20007	Christopher Bulone	Buena Vista Medical Services	26380	10/12/2020	\$	41.38	\$	49.66	\$	137.94	Rx
TIF-01	20007	Christopher Bulone	Buena Vista Medical Services	26381	10/12/2020	\$	69.96	\$	83.95	\$	233.20	Rx
TIF-01	19493	Daniel Rafii	Buena Vista Medical Services	25299	10/12/2020	\$	58.49	\$	70.19	\$	194.98	Rx
TIF-01	20021	Justin Farahi	Buena Vista Medical Services	26415	10/12/2020	\$	53.09	\$	63.71	\$	176.98	Rx
TIF-01	20021	Justin Farahi	Buena Vista Medical Services	26417	10/12/2020	\$	59.60	\$	71.52	\$	198.65	Rx
TIF-01	20021	Justin Farahi	Buena Vista Medical Services	26419	10/12/2020	\$	59.60	\$	71.52	\$	198.65	Rx
TIF-01	20021	Justin Farahi	Buena Vista Medical Services	26421	10/12/2020	\$	53.09	\$	63.71	\$	176.98	Rx
TIF-01	20043	Justin Farahi	Buena Vista Medical Services	26485	10/12/2020	\$	32.20	\$	38.64	\$	107.34	Rx
TIF-01	20043	Justin Farahi	Buena Vista Medical Services	26486	10/12/2020	\$	44.51	\$	53.41	\$	148.38	Rx
TIF-01	20043	Justin Farahi	Buena Vista Medical Services	26488	10/12/2020	\$	44.51	\$	53.41	\$	148.38	Rx
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26458	10/12/2020	\$	25.79	\$	30.95	\$	85.96	Rx
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26459	10/12/2020	\$	35.98	\$	43.18	\$	119.93	Rx
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26460	10/12/2020	\$	51.55	\$	61.86	\$	171.82	Rx
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26461	10/12/2020	\$	30.26	\$	36.31	\$	100.87	Rx

							Recei	vable	s			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	chase Price		Cost	GFB	Amount	Type
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26463	10/12/2020	\$	23.80	\$	28.56	\$	79.34	Rx
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26464	10/12/2020	\$	20.14	\$	24.17	\$	67.13	Rx
TIF-01	19953	Maryam Parman	Buena Vista Medical Services	26251	10/12/2020	\$	85.03	\$	102.04	\$	283.44	Rx
TIF-01	19953	Maryam Parman	Buena Vista Medical Services	26252	10/12/2020	\$	108.53	\$	130.24	\$	361.77	Rx
TIF-01	19991	Joseph Nazarian	Buena Vista Medical Services	26353	10/12/2020	\$	56.30	\$	67.56	\$	187.65	Rx
TIF-01	19991	Joseph Nazarian	Buena Vista Medical Services	26354	10/12/2020	\$	71.93	\$	86.32	\$	239.76	Rx
TIF-01	19989	Arash Khorsandi	Buena Vista Medical Services	26349	10/12/2020	\$	53.84	\$	64.61	\$	179.48	Rx
TIF-01	19989	Arash Khorsandi	Buena Vista Medical Services	26351	10/12/2020	\$	61.44	\$	73.73	\$	204.80	Rx
TIF-01	19839	Mathew Babadjouni	Buena Vista Medical Services	25815	10/12/2020	\$	75.80	\$	90.96	\$	252.68	Rx
TIF-01	19839	Mathew Babadjouni	Buena Vista Medical Services	25816	10/12/2020	\$	77.02	\$	92.42	\$	256.73	Rx
TIF-01	19839	Mathew Babadjouni	Buena Vista Medical Services	25818	10/12/2020	\$	75.80	\$	90.96	\$	252.68	Rx
TIF-01	19839	Mathew Babadjouni	Buena Vista Medical Services	25820	10/12/2020	\$	77.02	\$	92.42	\$	256.73	Rx
TIF-01	19839	Mathew Babadjouni	Buena Vista Medical Services	25821	10/12/2020	\$	75.80	\$	90.96	\$	252.68	Rx
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26148	10/12/2020	\$	73.74	\$	88.49	\$	245.79	Rx
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26149	10/12/2020	\$	57.63	\$	69.16	\$	192.10	Rx
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26151	10/12/2020	\$	42.56	\$	51.07	\$	141.87	Rx
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26152	10/12/2020	\$	57.63	\$	69.16	\$	192.10	Rx
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26154	10/12/2020	\$	41.26	\$	49.51	\$	137.54	Rx
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26156	10/12/2020	\$	39.37	\$	47.24	\$	131.22	Rx
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26158	10/12/2020	\$	79.54	\$	95.45	\$	265.14	Rx
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26160	10/12/2020	\$	47.95	\$	57.54	\$	159.82	Rx
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26162	10/12/2020	\$	241.71	\$	290.05	\$	805.70	Rx
TIF-01	19907	Robin Saghian	Buena Vista Medical Services	26052	10/12/2020	\$	55.08	\$	66.10	\$	183.60	Rx
TIF-01	19907	Robin Saghian	Buena Vista Medical Services	26053	10/12/2020	\$	54.76	\$	65.71	\$	182.52	Rx
TIF-01	19899	Robin Saghian	Buena Vista Medical Services	26037	10/12/2020	\$	54.86	\$	65.83	\$	182.85	Rx
TIF-01	19899	Robin Saghian	Buena Vista Medical Services	26038	10/12/2020	\$	55.08	\$	66.10	\$	183.60	Rx
TIF-01	19999	Joseph Nazarian	Buena Vista Medical Services	26365	10/12/2020	\$	65.87	\$	79.04	\$	219.58	Rx
TIF-01	19999	Joseph Nazarian	Buena Vista Medical Services	26367	10/12/2020	\$	65.87	\$	79.04	\$	219.58	Rx
TIF-01	19919	Arash Khorsandi	Buena Vista Medical Services	26077	10/12/2020	\$	56.92	\$	68.30	\$	189.75	Rx
TIF-01	19919	Arash Khorsandi	Buena Vista Medical Services	26079	10/12/2020	\$	111.01	\$	133.21	\$	370.04	Rx
TIF-01	19919	Arash Khorsandi	Buena Vista Medical Services	26081	10/12/2020	\$	111.01	\$	133.21	\$	370.04	Rx
TIF-01	19919	Arash Khorsandi	Buena Vista Medical Services	26083	10/12/2020	\$	111.01	\$	133.21	\$	370.04	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26199	10/12/2020	\$	48.85	\$	58.62	\$	162.84	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26201	10/12/2020	\$	48.85	\$	58.62	\$	162.84	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26203	10/12/2020	\$	48.85	\$	58.62	\$	162.84	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26205	10/12/2020	\$	48.85	\$	58.62	\$	162.84	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26207	10/12/2020	\$	118.04	\$	141.65	\$	393.46	Rx

						Receivables			es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GFB	Amount	Type
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26209	10/12/2020	\$	34.24	\$	41.09	\$	114.12	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26210	10/12/2020	\$	47.56	\$	57.07	\$	158.52	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26211	10/12/2020	\$	118.04	\$	141.65	\$	393.46	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26212	10/12/2020	\$	37.83	\$	45.40	\$	126.09	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26213	10/12/2020	\$	44.97	\$	53.96	\$	149.91	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26214	10/12/2020	\$	33.13	\$	39.76	\$	110.42	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26215	10/12/2020	\$	35.09	\$	42.11	\$	116.97	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26217	10/12/2020	\$	29.56	\$	35.47	\$	98.55	Rx
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26218	10/12/2020	\$	48.85	\$	58.62	\$	162.84	Rx
TIF-01	19897	Robin Saghian	Buena Vista Medical Services	26033	10/12/2020	\$	25.79	\$	30.95	\$	85.98	Rx
TIF-01	19897	Robin Saghian	Buena Vista Medical Services	26035	10/12/2020	\$	48.53	\$	58.24	\$	161.77	Rx
TIF-01	19911	Mark Ruszecki	Buena Vista Medical Services	26063	10/12/2020	\$	55.42	\$	66.50	\$	184.74	Rx
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25884	10/12/2020	\$	56.02	\$	67.22	\$	186.74	Rx
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25885	10/12/2020	\$	117.20	\$	140.64	\$	390.67	Rx
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25887	10/12/2020	\$	55.37	\$	66.44	\$	184.56	Rx
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25889	10/12/2020	\$	55.22	\$	66.26	\$	184.05	Rx
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25891	10/12/2020	\$	55.22	\$	66.26	\$	184.05	Rx
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25893	10/12/2020	\$	117.20	\$	140.64	\$	390.67	Rx
TIF-01	19851	Yehonatan Weinberg	Buena Vista Medical Services	25849	10/12/2020	\$	60.52	\$	72.62	\$	201.72	Rx
TIF-01	19851	Yehonatan Weinberg	Buena Vista Medical Services	25850	10/12/2020	\$	55.71	\$	66.85	\$	185.70	Rx
TIF-01	19851	Yehonatan Weinberg	Buena Vista Medical Services	25852	10/12/2020	\$	55.10	\$	66.12	\$	183.66	Rx
TIF-01	19851	Yehonatan Weinberg	Buena Vista Medical Services	25854	10/12/2020	\$	56.98	\$	68.38	\$	189.93	Rx
TIF-01	19851	Yehonatan Weinberg	Buena Vista Medical Services	25855	10/12/2020	\$	55.58	\$	66.70	\$	185.25	Rx
TIF-01	19237	Farid Yaghoubtil	Buena Vista Medical Services	25234	10/12/2020	\$	27.46	\$	32.95	\$	91.54	Rx
TIF-01	19237	Farid Yaghoubtil	Buena Vista Medical Services	25235	10/12/2020	\$	64.96	\$	77.95	\$	216.52	Rx
TIF-01	19722	Michael Madadi	Buena Vista Medical Services	25322	10/12/2020	\$	30.41	\$	36.49	\$	101.38	Rx
TIF-01	19722	Michael Madadi	Buena Vista Medical Services	25323	10/12/2020	\$	22.28	\$	26.74	\$	74.25	Rx
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26024	10/12/2020	\$	44.53	\$	53.44	\$	148.43	Rx
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26025	10/12/2020	\$	49.22	\$	59.06	\$	164.06	Rx
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26026	10/12/2020	\$	44.39	\$	53.27	\$	147.97	Rx
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26028	10/12/2020	\$	63.84	\$	76.61	\$	212.81	Rx
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26029	10/12/2020	\$	46.62	\$	55.94	\$	155.40	Rx
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26031	10/12/2020	\$	45.98	\$	55.18	\$	153.26	Rx
TIF-01	19704	Mauro Fiore Jr	Buena Vista Medical Services	25247	10/12/2020	\$	28.30	\$	33.96	\$	94.32	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25525	10/12/2020	\$	34.77	\$	41.72	\$	115.90	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25527	10/12/2020	\$	34.77	\$	41.72	\$	115.90	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25529	10/12/2020	\$	34.77	\$	41.72	\$	115.90	Rx

						Receivables			es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purch	nase Price		Cost	GFB	Amount	Type
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25535	10/12/2020	\$	34.77	\$	41.72	\$	115.90	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25536	10/12/2020	\$	25.28	\$	30.34	\$	84.26	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25538	10/12/2020	\$	66.67	\$	80.00	\$	222.24	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25539	10/12/2020	\$	34.77	\$	41.72	\$	115.90	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25541	10/12/2020	\$	52.77	\$	63.32	\$	175.90	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25543	10/12/2020	\$	52.77	\$	63.32	\$	175.90	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25545	10/12/2020	\$	66.67	\$	80.00	\$	222.24	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25547	10/12/2020	\$	88.57	\$	106.28	\$	295.23	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25549	10/12/2020	\$	88.57	\$	106.28	\$	295.23	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25551	10/12/2020	\$	66.67	\$	80.00	\$	222.24	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25552	10/12/2020	\$	36.70	\$	44.04	\$	122.32	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25554	10/12/2020	\$	66.67	\$	80.00	\$	222.24	Rx
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25555	10/12/2020	\$	36.70	\$	44.04	\$	122.32	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25785	10/12/2020	\$	56.48	\$	67.78	\$	188.26	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25786	10/12/2020	\$	54.86	\$	65.83	\$	182.85	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25788	10/12/2020	\$	55.54	\$	66.65	\$	185.13	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25790	10/12/2020	\$	65.78	\$	78.94	\$	219.27	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25792	10/12/2020	\$	65.78	\$	78.94	\$	219.27	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25794	10/12/2020	\$	65.78	\$	78.94	\$	219.27	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25796	10/12/2020	\$	65.78	\$	78.94	\$	219.27	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25798	10/12/2020	\$	65.78	\$	78.94	\$	219.27	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25800	10/12/2020	\$	54.86	\$	65.83	\$	182.85	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25802	10/12/2020	\$	57.44	\$	68.93	\$	191.46	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25803	10/12/2020	\$	43.00	\$	51.60	\$	143.32	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25805	10/12/2020	\$	65.78	\$	78.94	\$	219.27	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25807	10/12/2020	\$	65.78	\$	78.94	\$	219.27	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25808	10/12/2020	\$	54.86	\$	65.83	\$	182.85	Rx
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25810	10/12/2020	\$	65.78	\$	78.94	\$	219.27	Rx
TIF-01	20009	Arash Khorsandi	Buena Vista Medical Services	26383	10/12/2020	\$	87.55	\$	105.06	\$	291.84	Rx
TIF-01	19993	Jubin Sharifi	Buena Vista Medical Services	26356	10/12/2020	\$	60.20	\$	72.24	\$	200.66	Rx
TIF-01	19993	Jubin Sharifi	Buena Vista Medical Services	26358	10/12/2020	\$	55.92	\$	67.10	\$	186.39	Rx
TIF-01	19993	Jubin Sharifi	Buena Vista Medical Services	26359	10/12/2020	\$	60.49	\$	72.59	\$	201.62	Rx
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25703	10/12/2020	\$	27.59	\$	33.11	\$	91.96	Rx
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25705	10/12/2020	\$	23.21	\$	27.85	\$	77.36	Rx
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25707	10/12/2020	\$	33.79	\$	40.55	\$	112.62	Rx
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25708	10/12/2020	\$	61.71	\$	74.05	\$	205.71	Rx
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25710	10/12/2020	\$	41.76	\$	50.11	\$	139.20	Rx

						Receivables						Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GFB	Amount	Type
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25711	10/12/2020	\$	27.59	\$	33.11	\$	91.96	Rx
TIF-01	19917	Robin Saghian	Buena Vista Medical Services	26073	10/12/2020	\$	54.94	\$	65.93	\$	183.14	Rx
TIF-01	19917	Robin Saghian	Buena Vista Medical Services	26074	10/12/2020	\$	55.79	\$	66.95	\$	185.98	Rx
TIF-01	19917	Robin Saghian	Buena Vista Medical Services	26075	10/12/2020	\$	56.64	\$	67.97	\$	188.79	Rx
TIF-01	19301	Jacob Emrani	Buena Vista Medical Services	25065	10/12/2020	\$	19.95	\$	23.94	\$	66.50	Rx
TIF-01	19301	Jacob Emrani	Buena Vista Medical Services	25066	10/12/2020	\$	25.97	\$	31.16	\$	86.56	Rx
TIF-01	19301	Jacob Emrani	Buena Vista Medical Services	25236	10/12/2020	\$	21.65	\$	25.98	\$	72.16	Rx
TIF-01	19301	Jacob Emrani	Buena Vista Medical Services	25307	10/12/2020	\$	25.97	\$	31.16	\$	86.56	Rx
TIF-01	19301	Jacob Emrani	Buena Vista Medical Services	25308	10/12/2020	\$	21.52	\$	25.82	\$	71.74	Rx
TIF-01	19301	Jacob Emrani	Buena Vista Medical Services	25430	10/12/2020	\$	19.95	\$	23.94	\$	66.50	Rx
TIF-01	19257	Michael Madadi	Buena Vista Medical Services	25232	10/12/2020	\$	24.76	\$	29.71	\$	82.54	Rx
TIF-01	19257	Michael Madadi	Buena Vista Medical Services	25233	10/12/2020	\$	26.19	\$	31.43	\$	87.29	Rx
TIF-01	20035	HagopJ. Bazerkanian	Buena Vista Medical Services	26466	10/12/2020	\$	36.42	\$	43.70	\$	121.41	Rx
TIF-01	19939	David Kashani	Buena Vista Medical Services	26197	10/12/2020	\$	114.79	\$	137.75	\$	382.64	Rx
TIF-01	19923	Robert Beckerman	Buena Vista Medical Services	26091	10/12/2020	\$	65.34	\$	78.41	\$	217.80	Rx
TIF-01	19923	Robert Beckerman	Buena Vista Medical Services	26093	10/12/2020	\$	65.34	\$	78.41	\$	217.80	Rx
TIF-01	19923	Robert Beckerman	Buena Vista Medical Services	26095	10/12/2020	\$	65.34	\$	78.41	\$	217.80	Rx
TIF-01	19923	Robert Beckerman	Buena Vista Medical Services	26097	10/12/2020	\$	38.21	\$	45.85	\$	127.36	Rx
TIF-01	8270	Nicholas Lasso	Buena Vista Medical Services	25245	10/12/2020	\$	23.96	\$	28.75	\$	79.88	Rx
TIF-01	8270	Nicholas Lasso	Buena Vista Medical Services	25439	10/12/2020	\$	21.20	\$	25.44	\$	70.68	Rx
TIF-01	8270	Nicholas Lasso	Buena Vista Medical Services	25440	10/12/2020	\$	24.50	\$	29.40	\$	81.66	Rx
TIF-01	7310	Timothy Revero	Buena Vista Medical Services	25318	10/12/2020	\$	33.32	\$	39.98	\$	111.07	Rx
TIF-01	19929	Mathew Babadjouni	Buena Vista Medical Services	26142	10/12/2020	\$	67.06	\$	80.47	\$	223.52	Rx
TIF-01	19929	Mathew Babadjouni	Buena Vista Medical Services	26143	10/12/2020	\$	114.48	\$	137.38	\$	381.60	Rx
TIF-01	19929	Mathew Babadjouni	Buena Vista Medical Services	26144	10/12/2020	\$	51.14	\$	61.37	\$	170.46	Rx
TIF-01	19929	Mathew Babadjouni	Buena Vista Medical Services	26146	10/12/2020	\$	51.14	\$	61.37	\$	170.46	Rx
TIF-01	20003	Robin Saghian	Buena Vista Medical Services	26372	10/12/2020	\$	63.82	\$	76.58	\$	212.72	Rx
TIF-01	20003	Robin Saghian	Buena Vista Medical Services	26373	10/12/2020	\$	66.73	\$	80.08	\$	222.42	Rx
TIF-01	6740	Kevin Danesh	Buena Vista Medical Services	25309	10/12/2020	\$	57.74	\$	69.29	\$	192.46	Rx
TIF-01	6740	Kevin Danesh	Buena Vista Medical Services	25310	10/12/2020	\$	14.28	\$	17.14	\$	47.60	Rx
TIF-01	6740	Kevin Danesh	Buena Vista Medical Services	25311	10/12/2020	\$	63.24	\$	75.89	\$	210.79	Rx
TIF-01	7218	Nicholas Lasso	Buena Vista Medical Services	25423	10/12/2020	\$	39.17	\$	47.00	\$	130.56	Rx
TIF-01	20067	Arash Khorsandi	Buena Vista Medical Services	26526	10/12/2020	\$	62.72	\$	75.26	\$	209.07	Rx
TIF-01	20067	Arash Khorsandi	Buena Vista Medical Services	26527	10/12/2020	\$	50.72	\$	60.86	\$	169.06	Rx
TIF-01	20067	Arash Khorsandi	Buena Vista Medical Services	26528	10/12/2020	\$	32.08	\$	38.50	\$	106.94	Rx
TIF-01	20067	Arash Khorsandi	Buena Vista Medical Services	26530	10/12/2020	\$	31.94	\$	38.33	\$	106.47	Rx
TIF-01	20067	Arash Khorsandi	Buena Vista Medical Services	26531	10/12/2020	\$	86.56	\$	103.87	\$	288.54	Rx

							Recei	vable	s			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GFB	Amount	Type
TIF-01	19779	Daniel Rafii	Buena Vista Medical Services	25455	10/12/2020	\$	21.68	\$	26.02	\$	72.28	Rx
TIF-01	19901	HagopJ. Bazerkanian	Buena Vista Medical Services	26040	10/12/2020	\$	27.24	\$	32.69	\$	90.81	Rx
TIF-01	20065	Robin Saghian	Buena Vista Medical Services	26518	10/12/2020	\$	33.89	\$	40.67	\$	112.98	Rx
TIF-01	20065	Robin Saghian	Buena Vista Medical Services	26520	10/12/2020	\$	37.74	\$	45.29	\$	125.80	Rx
TIF-01	20065	Robin Saghian	Buena Vista Medical Services	26522	10/12/2020	\$	37.74	\$	45.29	\$	125.80	Rx
TIF-01	20065	Robin Saghian	Buena Vista Medical Services	26524	10/12/2020	\$	63.56	\$	76.27	\$	211.88	Rx
TIF-01	19885	Robin Saghian	Buena Vista Medical Services	25975	10/12/2020	\$	56.86	\$	68.23	\$	189.52	Rx
TIF-01	19885	Robin Saghian	Buena Vista Medical Services	25976	10/12/2020	\$	54.87	\$	65.84	\$	182.91	Rx
TIF-01	19843	Shawn Lalezary	Buena Vista Medical Services	25828	10/12/2020	\$	49.66	\$	59.59	\$	165.55	Rx
TIF-01	19843	Shawn Lalezary	Buena Vista Medical Services	25829	10/12/2020	\$	42.52	\$	51.02	\$	141.74	Rx
TIF-01	19843	Shawn Lalezary	Buena Vista Medical Services	25831	10/12/2020	\$	53.64	\$	64.37	\$	178.80	Rx
TIF-01	19843	Shawn Lalezary	Buena Vista Medical Services	25832	10/12/2020	\$	38.98	\$	46.78	\$	129.92	Rx
TIF-01	19843	Shawn Lalezary	Buena Vista Medical Services	25834	10/12/2020	\$	42.52	\$	51.02	\$	141.75	Rx
TIF-01	7064	Farid Yaghoubtil	Buena Vista Medical Services	25241	10/12/2020	\$	25.33	\$	30.40	\$	84.44	Rx
TIF-01	7064	Farid Yaghoubtil	Buena Vista Medical Services	25242	10/12/2020	\$	37.55	\$	45.06	\$	125.17	Rx
TIF-01	7064	Farid Yaghoubtil	Buena Vista Medical Services	25317	10/12/2020	\$	48.56	\$	58.27	\$	161.85	Rx
TIF-01	7064	Farid Yaghoubtil	Buena Vista Medical Services	25433	10/12/2020	\$	37.72	\$	45.26	\$	125.74	Rx
TIF-01	19865	Joseph Nazarian	Buena Vista Medical Services	25895	10/12/2020	\$	55.73	\$	66.88	\$	185.76	Rx
TIF-01	19865	Joseph Nazarian	Buena Vista Medical Services	25896	10/12/2020	\$	27.04	\$	32.45	\$	90.12	Rx
TIF-01	19865	Joseph Nazarian	Buena Vista Medical Services	25898	10/12/2020	\$	84.45	\$	101.34	\$	281.49	Rx
TIF-01	19963	Robin Saghian	Buena Vista Medical Services	26278	10/12/2020	\$	34.80	\$	41.76	\$	116.00	Rx
TIF-01	20041	JoshuaE. Goldblatt	Buena Vista Medical Services	26483	10/12/2020	\$	64.91	\$	77.89	\$	216.37	Rx
TIF-01	19799	Michael Shemtoub	Buena Vista Medical Services	25503	10/12/2020	\$	50.63	\$	60.76	\$	168.78	Rx
TIF-01	19799	Michael Shemtoub	Buena Vista Medical Services	25504	10/12/2020	\$	75.44	\$	90.53	\$	251.46	Rx
TIF-01	19799	Michael Shemtoub	Buena Vista Medical Services	25506	10/12/2020	\$	53.05	\$	63.66	\$	176.82	Rx
TIF-01	19799	Michael Shemtoub	Buena Vista Medical Services	25508	10/12/2020	\$	75.44	\$	90.53	\$	251.46	Rx
TIF-01	19799	Michael Shemtoub	Buena Vista Medical Services	25510	10/12/2020	\$	41.69	\$	50.03	\$	138.96	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25716	10/12/2020	\$	35.80	\$	42.96	\$	119.32	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25718	10/12/2020	\$	32.26	\$	38.71	\$	107.54	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25720	10/12/2020	\$	37.39	\$	44.87	\$	124.64	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25722	10/12/2020	\$	39.79	\$	47.75	\$	132.62	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25723	10/12/2020	\$	44.46	\$	53.35	\$	148.20	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25725	10/12/2020	\$	35.80	\$	42.96	\$	119.32	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25727	10/12/2020	\$	32.26	\$	38.71	\$	107.54	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25729	10/12/2020	\$	39.79	\$	47.75	\$	132.62	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25730	10/12/2020	\$	44.46	\$	53.35	\$	148.20	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25731	10/12/2020	\$	57.90	\$	69.48	\$	193.00	Rx

							Recei	vable	s			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	chase Price		Cost	GFB	Amount	Type
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25733	10/12/2020	\$	48.49	\$	58.19	\$	161.64	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25735	10/12/2020	\$	57.80	\$	69.36	\$	192.68	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25736	10/12/2020	\$	56.46	\$	67.75	\$	188.20	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25738	10/12/2020	\$	48.82	\$	58.58	\$	162.73	Rx
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25740	10/12/2020	\$	90.01	\$	108.01	\$	300.04	Rx
TIF-01	19903	Vahagn Koshkaryan	Buena Vista Medical Services	26042	10/12/2020	\$	25.28	\$	30.34	\$	84.26	Rx
TIF-01	19915	Arash Khorsandi	Buena Vista Medical Services	26069	10/12/2020	\$	55.54	\$	66.65	\$	185.13	Rx
TIF-01	19915	Arash Khorsandi	Buena Vista Medical Services	26071	10/12/2020	\$	61.85	\$	74.22	\$	206.18	Rx
TIF-01	19801	Mathew Babadjouni	Buena Vista Medical Services	25512	10/12/2020	\$	55.34	\$	66.41	\$	184.46	Rx
TIF-01	19801	Mathew Babadjouni	Buena Vista Medical Services	25514	10/12/2020	\$	34.37	\$	41.24	\$	114.56	Rx
TIF-01	19801	Mathew Babadjouni	Buena Vista Medical Services	25516	10/12/2020	\$	60.18	\$	72.22	\$	200.61	Rx
TIF-01	19967	JoshuaE. Kohanim	Buena Vista Medical Services	26301	10/12/2020	\$	108.53	\$	130.24	\$	361.77	Rx
TIF-01	20059	Robin Saghian	Buena Vista Medical Services	26510	10/12/2020	\$	38.69	\$	46.43	\$	128.98	Rx
TIF-01	20059	Robin Saghian	Buena Vista Medical Services	26511	10/12/2020	\$	37.74	\$	45.29	\$	125.80	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	25994	10/12/2020	\$	77.02	\$	92.42	\$	256.73	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	25995	10/12/2020	\$	65.20	\$	78.24	\$	217.33	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	25996	10/12/2020	\$	64.12	\$	76.94	\$	213.75	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	25998	10/12/2020	\$	41.11	\$	49.33	\$	137.02	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26000	10/12/2020	\$	65.20	\$	78.24	\$	217.33	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26001	10/12/2020	\$	64.12	\$	76.94	\$	213.75	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26002	10/12/2020	\$	69.90	\$	83.88	\$	233.01	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26004	10/12/2020	\$	41.11	\$	49.33	\$	137.02	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26005	10/12/2020	\$	64.12	\$	76.94	\$	213.75	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26006	10/12/2020	\$	65.20	\$	78.24	\$	217.33	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26007	10/12/2020	\$	62.50	\$	75.00	\$	208.33	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26009	10/12/2020	\$	64.12	\$	76.94	\$	213.75	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26010	10/12/2020	\$	77.21	\$	92.65	\$	257.38	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26011	10/12/2020	\$	65.20	\$	78.24	\$	217.33	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26012	10/12/2020	\$	127.67	\$	153.20	\$	425.58	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26014	10/12/2020	\$	65.20	\$	78.24	\$	217.33	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26015	10/12/2020	\$	64.12	\$	76.94	\$	213.75	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26016	10/12/2020	\$	82.28	\$	98.74	\$	274.26	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26017	10/12/2020	\$	41.11	\$	49.33	\$	137.02	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26019	10/12/2020	\$	82.28	\$	98.74	\$	274.26	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26020	10/12/2020	\$	65.20	\$	78.24	\$	217.33	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26021	10/12/2020	\$	67.13	\$	80.56	\$	223.78	Rx
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26022	10/12/2020	\$	41.11	\$	49.33	\$	137.02	Rx

						Receivables						Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Purc	hase Price		Cost	GFE	Amount	Type
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26468	10/12/2020	\$	127.67	\$	153.20	\$	425.58	Rx
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26469	10/12/2020	\$	67.13	\$	80.56	\$	223.78	Rx
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26470	10/12/2020	\$	65.20	\$	78.24	\$	217.33	Rx
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26472	10/12/2020	\$	82.28	\$	98.74	\$	274.26	Rx
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26474	10/12/2020	\$	89.17	\$	107.00	\$	297.23	Rx
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26476	10/12/2020	\$	65.20	\$	78.24	\$	217.33	Rx
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26477	10/12/2020	\$	67.13	\$	80.56	\$	223.78	Rx
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26478	10/12/2020	\$	127.67	\$	153.20	\$	425.58	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25557	10/12/2020	\$	61.57	\$	73.88	\$	205.22	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25559	10/12/2020	\$	29.41	\$	35.29	\$	98.04	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25561	10/12/2020	\$	38.30	\$	45.96	\$	127.68	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25563	10/12/2020	\$	29.41	\$	35.29	\$	98.04	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25564	10/12/2020	\$	38.30	\$	45.96	\$	127.68	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25566	10/12/2020	\$	58.90	\$	70.68	\$	196.32	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25568	10/12/2020	\$	38.30	\$	45.96	\$	127.68	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25570	10/12/2020	\$	58.90	\$	70.68	\$	196.32	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25572	10/12/2020	\$	59.61	\$	71.53	\$	198.70	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25573	10/12/2020	\$	61.20	\$	73.44	\$	204.00	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25574	10/12/2020	\$	59.08	\$	70.90	\$	196.93	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25576	10/12/2020	\$	58.83	\$	70.60	\$	196.11	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25578	10/12/2020	\$	26.11	\$	31.33	\$	87.02	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25580	10/12/2020	\$	29.41	\$	35.29	\$	98.04	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25582	10/12/2020	\$	38.30	\$	45.96	\$	127.68	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25584	10/12/2020	\$	26.11	\$	31.33	\$	87.02	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25586	10/12/2020	\$	29.41	\$	35.29	\$	98.04	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25588	10/12/2020	\$	26.11	\$	31.33	\$	87.02	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25589	10/12/2020	\$	29.41	\$	35.29	\$	98.04	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25591	10/12/2020	\$	38.30	\$	45.96	\$	127.68	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25592	10/12/2020	\$	37.40	\$	44.88	\$	124.68	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25594	10/12/2020	\$	34.66	\$	41.59	\$	115.54	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25595	10/12/2020	\$	38.30	\$	45.96	\$	127.68	Rx
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25596	10/12/2020	\$	29.41	\$	35.29	\$	98.04	Rx
TIF-01	19845	HagopJ. Bazerkanian	Buena Vista Medical Services	25836	10/12/2020	\$	33.97	\$	40.76	\$	113.24	Rx
TIF-01	19845	HagopJ. Bazerkanian	Buena Vista Medical Services	25837	10/12/2020	\$	28.61	\$	34.33	\$	95.38	Rx
TIF-01	19845	HagopJ. Bazerkanian	Buena Vista Medical Services	25839	10/12/2020	\$	27.35	\$	32.82	\$	91.16	Rx
TIF-01	19845	HagopJ. Bazerkanian	Buena Vista Medical Services	25841	10/12/2020	\$	24.03	\$	28.84	\$	80.11	Rx
TIF-01	19845	HagopJ. Bazerkanian	Buena Vista Medical Services	25843	10/12/2020	\$	86.61	\$	103.93	\$	288.69	Rx

FundClaimIdLawyerProviderBillIdDate PaidPurchase PriceTIF-0120055Ashwin LadvaBuena Vista Medical Services2650510/12/2020\$ 389.76TIF-0119853Neama RahmaniBuena Vista Medical Services2585710/12/2020\$ 57.16TIF-0119995Michael DrellBuena Vista Medical Services2636110/12/2020\$ 149.64TIF-0119933Jared SalterBuena Vista Medical Services2616410/12/2020\$ 60.08TIF-0119933Jared SalterBuena Vista Medical Services2616610/12/2020\$ 47.79	\$ \$ \$ \$ \$ \$ \$ \$ \$	Cost 467.71 68.59 179.57 72.10 57.35 130.24 130.24 53.30	GFI \$ \$ \$ \$ \$ \$ \$	3 Amount 1,299.20 190.54 498.81 200.25 159.30 361.77 361.77	Type Rx Rx Rx Rx Rx Rx Rx
TIF-01 19853 Neama Rahmani Buena Vista Medical Services 25857 10/12/2020 \$ 57.16 TIF-01 19995 Michael Drell Buena Vista Medical Services 26361 10/12/2020 \$ 149.64 TIF-01 19933 Jared Salter Buena Vista Medical Services 26164 10/12/2020 \$ 60.08 TIF-01 19933 Jared Salter Buena Vista Medical Services 26166 10/12/2020 \$ 47.79	\$ \$ \$ \$ \$ \$ \$ \$ \$	68.59 179.57 72.10 57.35 130.24 130.24 53.30	\$ \$ \$ \$ \$	190.54 498.81 200.25 159.30 361.77	Rx Rx Rx Rx
TIF-01 19995 Michael Drell Buena Vista Medical Services 26361 10/12/2020 \$ 149.64 TIF-01 19933 Jared Salter Buena Vista Medical Services 26164 10/12/2020 \$ 60.08 TIF-01 19933 Jared Salter Buena Vista Medical Services 26166 10/12/2020 \$ 47.79	\$ \$ \$ \$ \$ \$	179.57 72.10 57.35 130.24 130.24 53.30	\$ \$ \$ \$	498.81 200.25 159.30 361.77	Rx Rx Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26164 10/12/2020 \$ 60.08 TIF-01 19933 Jared Salter Buena Vista Medical Services 26166 10/12/2020 \$ 47.79	\$ \$ \$ \$ \$ \$	72.10 57.35 130.24 130.24 53.30	\$ \$ \$ \$	200.25 159.30 361.77	Rx Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26166 10/12/2020 \$ 47.79	\$ \$ \$ \$ \$	57.35 130.24 130.24 53.30	\$ \$ \$	159.30 361.77	Rx
	\$ \$ \$ \$	130.24 130.24 53.30	\$ \$	361.77	
	\$ \$ \$	130.24 53.30	\$		Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26167 10/12/2020 \$ 108.53	\$ \$	53.30		361.77	
TIF-01 19933 Jared Salter Buena Vista Medical Services 26169 10/12/2020 \$ 108.53	\$		Ś		Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26170 10/12/2020 \$ 44.42		02 OF	Ψ.	148.05	Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26171 10/12/2020 \$ 69.96	Ś	83.95	\$	233.20	Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26172 10/12/2020 \$ 47.79	Ψ	57.35	\$	159.30	Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26174 10/12/2020 \$ 69.96	\$	83.95	\$	233.20	Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26175 10/12/2020 \$ 44.42	\$	53.30	\$	148.05	Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26177 10/12/2020 \$ 108.53	\$	130.24	\$	361.77	Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26178 10/12/2020 \$ 47.79	\$	57.35	\$	159.30	Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26180 10/12/2020 \$ 44.42	\$	53.30	\$	148.05	Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26181 10/12/2020 \$ 69.96	\$	83.95	\$	233.20	Rx
TIF-01 19933 Jared Salter Buena Vista Medical Services 26183 10/12/2020 \$ 108.53	\$	130.24	\$	361.77	Rx
TIF-01 19983 Joseph Nazarian Buena Vista Medical Services 26333 10/12/2020 \$ 86.61	\$	103.93	\$	288.69	Rx
TIF-01 8705 Farid Yaghoubtil Buena Vista Medical Services 25306 10/12/2020 \$ 40.10	\$	48.12	\$	133.68	Rx
TIF-01 20005 Christopher Bulone Buena Vista Medical Services 26375 10/12/2020 \$ 82.81	\$	99.37	\$	276.03	Rx
TIF-01 20005 Christopher Bulone Buena Vista Medical Services 26376 10/12/2020 \$ 41.38	\$	49.66	\$	137.94	Rx
TIF-01 20005 Christopher Bulone Buena Vista Medical Services 26377 10/12/2020 \$ 69.96	\$	83.95	\$	233.20	Rx
TIF-01 19961 Arash Khorsandi Buena Vista Medical Services 26272 10/12/2020 \$ 68.68	\$	82.42	\$	228.94	Rx
TIF-01 19961 Arash Khorsandi Buena Vista Medical Services 26274 10/12/2020 \$ 64.23	\$	77.08	\$	214.09	Rx
TIF-01 19961 Arash Khorsandi Buena Vista Medical Services 26276 10/12/2020 \$ 68.68	\$	82.42	\$	228.94	Rx
TIF-01 19951 Joseph Nazarian Buena Vista Medical Services 26248 10/12/2020 \$ 59.05	\$	70.86	\$	196.84	Rx
TIF-01 19951 Joseph Nazarian Buena Vista Medical Services 26249 10/12/2020 \$ 80.23	\$	96.28	\$	267.44	Rx
TIF-01 19265 Omid Khorshidi Buena Vista Medical Services 25064 10/12/2020 \$ 24.22	\$	29.06	\$	80.75	Rx
TIF-01 19877 Robin Saghian Buena Vista Medical Services 25925 10/12/2020 \$ 55.99	\$	67.19	\$	186.62	Rx
TIF-01 19877 Robin Saghian Buena Vista Medical Services 25927 10/12/2020 \$ 55.11	\$	66.13	\$	183.70	Rx
TIF-01 19877 Robin Saghian Buena Vista Medical Services 25928 10/12/2020 \$ 27.24	\$	32.69	\$	90.81	Rx
TIF-01 19877 Robin Saghian Buena Vista Medical Services 25930 10/12/2020 \$ 53.41	\$	64.09	\$	178.02	Rx
TIF-01 19877 Robin Saghian Buena Vista Medical Services 25932 10/12/2020 \$ 53.41	\$	64.09	\$	178.02	Rx
TIF-01 19877 Robin Saghian Buena Vista Medical Services 25934 10/12/2020 \$ 53.41	\$	64.09	\$	178.02	Rx
TIF-01 19877 Robin Saghian Buena Vista Medical Services 25936 10/12/2020 \$ 53.41	\$	64.09	\$	178.02	Rx
TIF-01 19813 Salar Hendizadeh Buena Vista Medical Services 25657 10/12/2020 \$ 61.22	\$	73.46	\$	204.07	Rx
TIF-01 19813 Salar Hendizadeh Buena Vista Medical Services 25659 10/12/2020 \$ 60.13	\$	72.16	\$	200.43	Rx

List of Receivables for Series-1/Intake I (Batch 13)

							Recei	vabl	es			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Pu	rchase Price		Cost	GFE	3 Amount	Type
TIF-01	19813	Salar Hendizadeh	Buena Vista Medical Services	25661	10/12/2020	\$	59.53	\$	71.44	\$	198.44	Rx
TIF-01	19813	Salar Hendizadeh	Buena Vista Medical Services	25663	10/12/2020	\$	54.30	\$	65.16	\$	181.00	Rx
TIF-01	19813	Salar Hendizadeh	Buena Vista Medical Services	25664	10/12/2020	\$	53.60	\$	64.32	\$	178.67	Rx
TIF-01	19813	Salar Hendizadeh	Buena Vista Medical Services	25666	10/12/2020	\$	63.79	\$	76.55	\$	212.64	Rx
TIF-01	19813	Salar Hendizadeh	Buena Vista Medical Services	25668	10/12/2020	\$	61.78	\$	74.14	\$	205.93	Rx
TIF-01	19975	R.Thomas Wire	Buena Vista Medical Services	26321	10/12/2020	\$	155.65	\$	186.78	\$	518.82	Rx
TIF-01	19975	R.Thomas Wire	Buena Vista Medical Services	26322	10/12/2020	\$	77.21	\$	92.65	\$	257.38	Rx
TIF-01	19975	R.Thomas Wire	Buena Vista Medical Services	26323	10/12/2020	\$	131.78	\$	158.14	\$	439.26	Rx
TIF-01	19269	Nancy Bernstein	Buena Vista Medical Services	25061	10/12/2020	\$	20.53	\$	24.64	\$	68.44	Rx
TIF-01	19269	Nancy Bernstein	Buena Vista Medical Services	25424	10/12/2020	\$	22.31	\$	26.77	\$	74.37	Rx
TIF-01	19269	Nancy Bernstein	Buena Vista Medical Services	25425	10/12/2020	\$	27.70	\$	33.24	\$	92.34	Rx
TIF-01	19269	Nancy Bernstein	Buena Vista Medical Services	25426	10/12/2020	\$	65.63	\$	78.76	\$	218.77	Rx
TIF-01	19785	Peter Angulo	Buena Vista Medical Services	25461	10/12/2020	\$	29.29	\$	35.15	\$	97.62	Rx
TIF-01	19783	Salar Hendizadeh	Buena Vista Medical Services	25459	10/12/2020	\$	22.96	\$	27.55	\$	76.53	Rx
TIF-01	7094	Frank Fasel	Buena Vista Medical Services	25240	10/12/2020	\$	20.37	\$	24.44	\$	67.91	Rx
						\$	43,634.16	\$	52,360.99	\$ 1	45,446.82	

**** This List of Receivables supporting Series 1-Intake I (Batch 13) in the amount of US\$145,446.82 is in good order as Forget-the-Market Ltd has performed the following:

- a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
- b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
- c. Confirmed that the value of purchased receivables respecting the listed invoices equals 277.78% of the purchased total of \$52,360.99.

William B Dalzell
CFO, Forget-the-Market Limited
Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT D-10



RECEIVABLES PURCHASE ORDER

PO #: 1-J-10-19

TECUMSEH – Infinity Medical Receivables Fund, LP

DATE: 23 October 2020

To: Infinity Capital Management

Reference: Series #1 - Intake J

Qty USD	Description
	Medical receivables to be purchased:
28,285.63	Batch 14-A
74,552.21	Batch 14-B
10,548.22	Batch 14-C
22,677.20	Acquisition/ fees Service
\$136,063.26	TOTAL

Michael Belotz

Signature

List of Receivables for Series-1/Intake J (Batch 14-A)

						Receiv	vable	es		Funding
Fund	Lawyer	Provider	BillId	Date Paid	Pu	rchase Price		Cost	GFB	Type
TIF-01	David W. Bergquist	Preva			\$	3,234.00	\$	3,880.80	\$ 14,700.00	PM
TIF-01	David A. Spradlin	Preva			\$	6,371.38	\$	7,645.65	\$ 28,960.80	PM
TIF-01	Abraham Garcia	Preva			\$	2,812.35	\$	3,374.82	\$ 12,783.41	PM
TIF-01	Andrew Kumar	Preva			\$	2,812.35	\$	3,374.82	\$ 12,783.41	PM
TIF-01	David W. Bergquist	Preva			\$	2,109.80	\$	2,531.76	\$ 9,590.00	PM
TIF-01	J. Ryan Fowler	Preva			\$	2,812.35	\$	3,374.82	\$ 12,783.41	PM
TIF-01	Abraham Garcia	Preva			\$	3,234.00	\$	3,880.80	\$ 14,700.00	PM
TIF-01	David W. Bergquist	Preva			\$	4,899.40	\$	5,879.28	\$ 22,270.00	PM
					\$	28,285.63	\$	33,942.75	\$ 128,571.03	

**** This List of Receivables supporting Series 1-Intake J (Batch 14-A) in the amount of US\$128,571.03 is in good order as Forget-the-Market Ltd has performed the following:

- a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
- b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
- c. Confirmed that the value of purchased receivables respecting the listed invoices equals 378.79% of the purchased total of \$33,942.75.

William B Dalzell
CFO, Forget-the-Market Limited
Co-Manager for Tecumseh-Infinity MR Fund

List of Receivables for Series-1/Intake J (Batch 14-B)

							Receiv	able	es		Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Pur	chase Pri		Cost	GFB	Type
TIF-01	19279	Nathan Fitzpatrick	Perimeter Orthopaedics PC	26687		\$	102.96	\$	123.55	\$ 257.40	PI
TIF-01	19279	Nathan Fitzpatrick	Perimeter Orthopaedics PC	26688		\$	289.66	\$	347.59	\$ 724.15	PI
TIF-01	20329	Casey Geiger	Legacy Brain & Spine	26948		\$	306.00	\$	367.20	\$ 765.00	PI
TIF-01	20329	Casey Geiger	Legacy Brain & Spine	26949		\$	790.00	\$	948.00	\$ 1,975.00	MRI
TIF-01	19795	Peter Ross	Peachtree Orthopaedic Clinic	25493		\$	236.20	\$	283.44	\$ 508.00	PM
TIF-01	19793	W. Winston Briggs	Non-Surgical Orthopaedics PC	25490		\$	284.00	\$	340.80	\$ 710.00	PM
TIF-01	19793	W. Winston Briggs	Non-Surgical Orthopaedics PC	25491		\$	152.00	\$	182.40	\$ 380.00	PM
TIF-01	19793	W. Winston Briggs	Non-Surgical Orthopaedics PC	25492		\$	208.00	\$	249.60	\$ 520.00	PM
TIF-01	12133	Peter Ross	Peachtree Orthopaedic Clinic	25489		\$	135.90	\$	163.08	\$ 302.00	PM
TIF-01	19702	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25477		\$	98.18	\$	117.82	\$ 280.50	PI
TIF-01	19702	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25478		\$	98.18	\$	117.82	\$ 280.50	PI
TIF-01	19702	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25479		\$	98.18	\$	117.82	\$ 280.50	PI
TIF-01	19702	Steven Leibel	BENCHMARK PHYSICAL THERAPY	26947		\$	98.18	\$	117.82	\$ 280.50	PI
TIF-01	19702	Steven Leibel	Center for Spine and Pain Medicine	26946		\$	150.80	\$	180.96	\$ 377.00	PM
TIF-01	19702	Steven Leibel	Center for Spine and Pain Medicine	26953		\$	130.00	\$	156.00	\$ 325.00	PM
TIF-01	19528	Amy Daugherty	Phenix City Spine & Joint Center LLC	26889	10/13/2020	\$	450.45	\$	540.54	\$ 1,287.01	MRI
TIF-01	19528	Amy Daugherty	Phenix City Spine & Joint Center LLC	26902	10/13/2020	\$	451.80	\$	542.16	\$ 1,290.86	MRI
TIF-01	19528	Amy Daugherty	Topple Diagnostics	26890	10/13/2020	\$	550.56	\$	660.67	\$ 1,573.01	MRI
TIF-01	19528	Amy Daugherty	Topple Diagnostics	26903	10/13/2020	\$	552.20	\$	662.64	\$ 1,577.71	MRI
TIF-01	19437	Charles E (Ted) Lake Jr.	. Orthopaedic Solutions	25483		\$	227.50	\$	273.00	\$ 650.00	PI
TIF-01	19281	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	26734		\$	126.00	\$	151.20	\$ 360.00	PI
TIF-01	19281	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	26735		\$	140.00	\$	168.00	\$ 400.00	PI
TIF-01	9321	Samuel Johnson	BENCHMARK PHYSICAL THERAPY	26951		\$	116.38	\$	139.66	\$ 332.50	PI
TIF-01	19499	Ronald Chalker	Atlas Orthopaedics; Duncan Wells MD	25446		\$	343.06	\$	411.67	\$ 857.64	PI
TIF-01	19489	Ronald Chalker	Athens Orthopedic Clinic	26679		\$	70.80	\$	84.96	\$ 177.00	PI
TIF-01	19489	Ronald Chalker	Athens Orthopedic Clinic	26680		\$	68.50	\$	82.20	\$ 171.25	PI
TIF-01	20327	Reginald A Greene	Polaris Spine & Neurosurgery Center	26944		\$	354.00	\$	424.80	\$ 885.00	PM
TIF-01	19797	Candace Malone	BENCHMARK PHYSICAL THERAPY	25494		\$	201.08	\$	241.30	\$ 574.50	PI
TIF-01	19797	Candace Malone	BENCHMARK PHYSICAL THERAPY	25495		\$	131.25	\$	157.50	\$ 375.00	PI
TIF-01	19797	Candace Malone	BENCHMARK PHYSICAL THERAPY	25496		\$	131.25	\$	157.50	\$ 375.00	PI
TIF-01	19797	Candace Malone	BENCHMARK PHYSICAL THERAPY	25497		\$	131.25	\$	157.50	\$ 375.00	PI
TIF-01	19797	Candace Malone	BENCHMARK PHYSICAL THERAPY	25498		\$	131.25	\$	157.50	\$ 375.00	PI
TIF-01	19797	Candace Malone	BENCHMARK PHYSICAL THERAPY	25499		\$	131.25	\$	157.50	\$ 375.00	PI
TIF-01	18535	Reginald A Greene	Colorado Injury Treatment Center PC	26927		\$	77.40	\$	92.88	\$ 180.00	PI
TIF-01	18535	Reginald A Greene	Colorado Injury Treatment Center PC	26928		\$	77.40	\$	92.88	\$ 180.00	PI
TIF-01	18535	Reginald A Greene	Colorado Injury Treatment Center PC	26929		\$	77.40	\$	92.88	\$ 180.00	PI
TIF-01	18535	Reginald A Greene	Colorado Injury Treatment Center PC	26930		\$	94.60	\$	113.52	\$ 220.00	PI
TIF-01	18535	Reginald A Greene	Colorado Injury Treatment Center PC	26931		\$	77.40	\$	92.88	\$ 180.00	PI
TIF-01	18535	Reginald A Greene	Colorado Injury Treatment Center PC	26932		\$	77.40	\$	92.88	\$ 180.00	PI
TIF-01	18535	Reginald A Greene	Peak Orthopedics & Spine PLLC	26933		\$	86.86	\$	104.23	\$ 202.00	PI
TIF-01	18535	Reginald A Greene	Peak Orthopedics & Spine PLLC	26969		\$	86.86	\$	104.23	\$ 202.00	PI
TIF-01	19473	Joel Roth	Non-Surgical Orthopaedics PC	25487		\$	208.00	\$	249.60	\$ 520.00	PM

One bill is split between two providers blue goes together Phenix issues the total bill that covers both Phenix and Topple

One bill is split between two providers yellow goes together

List of Receivables for Series-1/Intake J (Batch 14-B)

						Receiv	/ab	les		Funding	
Fund	ClaimId Lawyer	Provider	BillId	Date Paid	Pı	urchase Pri		Cost	GFB	Type	
TIF-01	19475 Joel Roth	Non-Surgical Orthopaedics PC	25488		\$	208.00	\$	249.60	\$ 520.00	PM	
TIF-01	19769 Alexander Hoffspiegel	Peachtree Orthopaedic Clinic	25444		\$	1,059.75	\$	1,271.70	\$ 2,355.00	MRI	
TIF-01	19769 Alexander Hoffspiegel	Peachtree Orthopaedic Clinic	26945		\$	226.80	\$	272.16	\$ 504.00	PI	
TIF-01	20125 David Bence	Phenix City Spine & Joint Center LLC	26875	10/13/2020	\$	451.80	\$	542.16	\$ 1,290.86	MRI	One bill is split between two providers blue goes together
TIF-01	20125 David Bence	Phenix City Spine & Joint Center LLC	26881	10/13/2020	\$	450.45	\$	540.54	\$ 1,287.01	MRI	
TIF-01	20125 David Bence	Topple Diagnostics	26876	10/13/2020	\$	552.20	\$	662.64	\$ 1,577.71	MRI	
TIF-01	20125 David Bence	Topple Diagnostics	26882	10/13/2020	\$	550.56	\$	660.67	\$ 1,573.01	MRI	One bill is split between two providers yellow goes together
TIF-01	19757 Holly Salimi	Polaris Spine & Neurosurgery Center	26950		\$	396.00	\$	475.20	\$ 990.00	PM	
TIF-01	19255 Reginald A Greene	Non-Surgical Orthopaedics PC	26685		\$	1,012.00	\$	1,214.40	\$ 2,530.00	PM	
TIF-01	19255 Reginald A Greene	Non-Surgical Orthopaedics PC	26966		\$	1,012.00	\$	1,214.40	\$ 2,530.00	PM	
TIF-01	19255 Reginald A Greene	The Center for Spine Procedures	26686		\$	1,512.00	\$	1,814.40	\$ 3,780.00	PM	
TIF-01	19255 Reginald A Greene	The Center for Spine Procedures	26965		\$	1,512.00	\$	1,814.40	\$ 3,780.00	PM	
TIF-01	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	26957		\$	126.00	\$	151.20	\$ 360.00	PI	
TIF-01	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	26958		\$	154.88	\$	185.86	\$ 442.50	PI	
TIF-01	19750 Gordon Remmen	Non-Surgical Orthopaedics PC	25480		\$	208.00	\$	249.60	\$ 520.00	PM	
TIF-01	19750 Gordon Remmen	Non-Surgical Orthopaedics PC	26848		\$	208.00	\$	249.60	\$ 520.00	PM	
TIF-01	19750 Gordon Remmen	Non-Surgical Orthopaedics PC	26964		\$	1,012.00	\$	1,214.40	\$ 2,530.00	PM	
TIF-01	19750 Gordon Remmen	The Center for Spine Procedures	26963		\$	1,512.00	\$	1,814.40	\$ 3,780.00	PM	
TIF-01	19787 K Douglas Cook	Non-Surgical Orthopaedics PC	26690		\$	1,012.00	\$	1,214.40	\$ 2,530.00	PM	
TIF-01	19787 K Douglas Cook	Non-Surgical Orthopaedics PC	26691		\$	1,012.00	\$	1,214.40	\$ 2,530.00	PM	
TIF-01	19787 K Douglas Cook	The Center for Spine Procedures	26692		\$	1,570.00	\$	1,884.00	\$ 3,925.00	PM	
TIF-01	19787 K Douglas Cook	The Center for Spine Procedures	26693		\$	1,570.00	\$	1,884.00	\$ 3,925.00	PM	
TIF-01	19241 Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25442		\$	97.12	\$	116.54	\$ 277.50	PI	
TIF-01	19241 Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25481		\$	118.12	\$	141.74	\$ 337.50	PI	
TIF-01	19241 Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25482		\$	118.12	\$	141.74	\$ 337.50	PI	
TIF-01	19241 Ronald Chalker	BENCHMARK PHYSICAL THERAPY	26970		\$	97.12	\$	116.54	\$ 277.50	PI	
TIF-01	19241 Ronald Chalker	BENCHMARK PHYSICAL THERAPY	26971		\$	126.00	\$	151.20	\$ 360.00	PI	
TIF-01	19241 Ronald Chalker	BENCHMARK PHYSICAL THERAPY	26972		\$	130.72	\$	156.86	\$ 373.50	PI	
TIF-01	19698 Gordon Remmen	(AHI) American Health Imaging	25206	10/6/2020	\$	1,950.00	\$	2,340.00	\$ 6,820.00	MRI	
TIF-01	19698 Gordon Remmen	Non-Surgical Orthopaedics PC	25205	10/6/2020	\$	720.00	\$	864.00	\$ 1,800.00	PM	
TIF-01	19698 Gordon Remmen	Non-Surgical Orthopaedics PC	26678		\$	208.00	\$	249.60	\$ 520.00	PM	
TIF-01	19698 Gordon Remmen	Non-Surgical Orthopaedics PC	26959		\$	1,012.00	\$	1,214.40	\$ 2,530.00	PM	
TIF-01	19698 Gordon Remmen	Non-Surgical Orthopaedics PC	26960		\$	1,012.00	\$	1,214.40	\$ 2,530.00	PM	
TIF-01	19698 Gordon Remmen	The Center for Spine Procedures	26961		\$	1,512.00	\$	1,814.40	\$ 3,780.00	PM	
TIF-01	19698 Gordon Remmen	The Center for Spine Procedures	26962		\$	1,512.00	\$	1,814.40	\$ 3,780.00	PM	
TIF-01	19744 Steven Leibel	Polaris Spine & Neurosurgery Center	26676		\$	354.00	\$	424.80	\$ 885.00	PM	
TIF-01	19744 Steven Leibel	Polaris Spine & Neurosurgery Center	26677		\$	354.00	\$	424.80	\$ 885.00	PM	
TIF-01	8430 Peter Ross	Pain Management Specialists of Atlant	t: 26726		\$	87.75	\$	105.30	\$ 195.00	PM	
TIF-01	19873 Zachary Taft	Safeway Psychological Services	25916		\$	844.00	\$	1,012.80	\$ 2,110.00	PI	
TIF-01	19718 Jonathan Wade	Family Dental Solutions	25275	10/6/2020	\$	140.00	\$	168.00	\$ 350.00	PI	
TIF-01	19718 Jonathan Wade	Family Dental Solutions	26675		\$	250.00	\$	300.00	\$ 625.00	PI	
TIF-01	19718 Jonathan Wade	Peachtree Orthopaedic Clinic	25276	10/6/2020	\$	36.00	\$	43.20	\$ 72.00	PI	

List of Receivables for Series-1/Intake J (Batch 14-B)

							Receiv	ab	les		Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Pı	urchase Pri		Cost	GFB	Type
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	25277	10/6/2020	\$	657.05	\$	788.46	\$ 1,447.00	PI
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26656		\$	201.60	\$	241.92	\$ 448.00	PI
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26934		\$	132.30	\$	158.76	\$ 294.00	PI
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26935		\$	226.80	\$	272.16	\$ 504.00	PI
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26936		\$	132.30	\$	158.76	\$ 294.00	PI
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26937		\$	154.80	\$	185.76	\$ 344.00	PI
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26938		\$	165.00	\$	198.00	\$ 330.00	PI
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26939		\$	471.50	\$	565.80	\$ 1,016.00	PI
TIF-01	19763	Bryan Sutlive	Safeway Psychological Services	26941		\$	436.00	\$	523.20	\$ 1,090.00	PI
TIF-01	20195	Alyssa Martins	Georgia Spine & Orthopedics	26835		\$	208.00	\$	249.60	\$ 520.00	PI
TIF-01	19753	Alfred Evans III	Polaris Spine & Neurosurgery Center	25385	10/6/2020	\$	396.00	\$	475.20	\$ 990.00	PM
TIF-01	19791	Alexander Hoffspiegel	Peachtree Orthopaedic Clinic	25484		\$	143.10	\$	171.72	\$ 318.00	PI
TIF-01	19791	Alexander Hoffspiegel	Peachtree Orthopaedic Clinic	25485		\$	136.80	\$	164.16	\$ 304.00	PI
TIF-01	19791	Alexander Hoffspiegel	Peachtree Orthopaedic Clinic	25486		\$	215.10	\$	258.12	\$ 478.00	PI
TIF-01	19791	Alexander Hoffspiegel	Peachtree Orthopaedic Clinic	26952		\$	136.80	\$	164.16	\$ 304.00	PI
TIF-01	18533	Zachary Nelson	Peachtree Orthopaedic Clinic	26842		\$	215.10	\$	258.12	\$ 470.00	PI
TIF-01	19526	Michael Lonati	(AHI) American Health Imaging	25501		\$	650.00	\$	780.00	\$ 2,225.00	MRI
TIF-01	19526	Michael Lonati	Non-Surgical Orthopaedics PC	25500		\$	208.00	\$	249.60	\$ 520.00	PM
TIF-01	20091	Joel Roth	BENCHMARK PHYSICAL THERAPY	26664		\$	123.38	\$	148.06	\$ 352.50	PI
TIF-01	20091	Joel Roth	BENCHMARK PHYSICAL THERAPY	26665		\$	155.40	\$	186.48	\$ 444.00	PI
TIF-01	20091	Joel Roth	Perimeter Orthopaedics PC	26661		\$	306.42	\$	367.70	\$ 766.05	PI
TIF-01	20091	Joel Roth	Perimeter Orthopaedics PC	26662		\$	400.00	\$	480.00	\$ 1,000.00	PI
TIF-01	20091	Joel Roth	Perimeter Orthopaedics PC	26663		\$	116.40	\$	139.68	\$ 291.00	PI
TIF-01	20091	Joel Roth	Perimeter Orthopaedics PC	26694		\$	283.29	\$	339.95	\$ 708.22	PI
TIF-01	11357	Shannon Rolen	Pain Care LLC	26733		\$	400.00	\$	480.00	\$ 1,000.00	PM
TIF-01	17179	John Morrison	Surgery Center of Roswell	26682		\$	19,858.30	\$	23,829.96	\$ 49,645.75	PI
TIF-01	7881	Peter Ross	Non-Surgical Orthopaedics PC	26728		\$	208.00	\$	249.60	\$ 520.00	PM
TIF-01	7881	Peter Ross	Non-Surgical Orthopaedics PC	26968		\$	1,012.00	\$	1,214.40	\$ 2,530.00	PM
TIF-01	7881	Peter Ross	The Center for Spine Procedures	26967		\$	1,512.00	\$	1,814.40	\$ 3,780.00	PM
TIF-01	19971	Nathan Fitzpatrick	Non-Surgical Orthopaedics PC	26655		\$	628.00	\$	753.60	\$ 1,570.00	PM
TIF-01	19566	Michael Lonati	BENCHMARK PHYSICAL THERAPY	26657		\$	131.25	\$	157.50	\$ 375.00	PI
TIF-01	19566	Michael Lonati	BENCHMARK PHYSICAL THERAPY	26658		\$	131.25	\$	157.50	\$ 375.00	PI
TIF-01	19566	Michael Lonati	BENCHMARK PHYSICAL THERAPY	26659		\$	131.25	\$	157.50	\$ 375.00	PI
TIF-01	19566	Michael Lonati	BENCHMARK PHYSICAL THERAPY	26660		\$	102.38	\$	122.86	\$ 292.50	PI
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	26669		\$	196.35	\$	235.62	\$ 561.00	PI
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	26670		\$	155.40	\$	186.48	\$ 444.00	PI
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	26671		\$	155.40	\$	186.48	\$ 444.00	PI
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	26672		\$	155.40	\$	186.48	\$ 444.00	PI
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	26673		\$	155.40	\$	186.48	\$ 444.00	PI
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	26674		\$	155.40	\$	186.48	\$ 444.00	PI
TIF-01	20093	Nathan Fitzpatrick	Specialty Orthopaedics PC	26666		\$	375.60	\$	450.72	\$ 1,003.00	PI
TIF-01	20093	Nathan Fitzpatrick	Specialty Orthopaedics PC	26667		\$	500.00	\$	600.00	\$ 1,946.00	PI

List of Receivables for Series-1/Intake J (Batch 14-B)

							Receiv	/ab	les			Funding
Fund	Claimld	l Lawyer	Provider	BillId	Date Paid	Ρι	ırchase Pri		Cost		GFB	Type
TIF-01	20093	Nathan Fitzpatrick	Specialty Orthopaedics PC	26668		\$	70.00	\$	84.00	\$	175.00	PI
TIF-01	19560	Ronald Chalker	Family Dental Solutions	26955		\$	1,248.40	\$	1,498.08	\$	3,121.00	PI
TIF-01	19560	Ronald Chalker	Family Dental Solutions	26956		\$	237.60	\$	285.12	\$	594.00	PI
TIF-01	20197	Reginald A Greene	Polaris Spine & Neurosurgery Center	26836		\$	326.56	\$	391.87	\$	816.41	PM
TIF-01	19546	Richard Kopelman	(AHI) American Health Imaging	25119	10/6/2020	\$	381.60	\$	457.92	\$	954.00	MRI
TIF-01	19546	Richard Kopelman	Non-Surgical Orthopaedics PC	25112	10/6/2020	\$	740.00	\$	888.00	\$	1,850.00	PM
TIF-01	19546	Richard Kopelman	Non-Surgical Orthopaedics PC	26940		\$	168.00	\$	201.60	\$	420.00	PM
TIF-01	20199	Tiffany Adams	Pain Care LLC	26838		\$	480.00	\$	576.00	\$	1,200.01	PM
TIF-01	20331	Matthew Broun	Legacy Brain & Spine	26954		\$	240.00	\$	288.00	\$	600.00	PI
TIF-01	20095	Jonathan Wade	(AHI) American Health Imaging	26681		\$	1,300.00	\$	1,560.00	\$	4,595.00	MRI
TIF-01	20223	Todd Shugart	Georgia Neuroscience	26854		\$	560.00	\$	672.00	\$	1,400.00	PI
TIF-01	5067	Natanya Brooks	Non-Surgical Orthopaedics PC	26851		\$	208.00	\$	249.60	\$	520.00	PM
						\$	74,552.21	\$8	39,462.65	\$:	192,543.06	

**** This List of Receivables supporting Series 1-Intake J (Batch 14-B) in the amount of US\$192,543.06 is in good order as Forget-the-Market Ltd has performed the following:

- a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
- b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
- c. Confirmed that the value of purchased receivables respecting the listed invoices equals 215.22% of the purchased total of \$89,462.65.

William B Dalzell
CFO, Forget-the-Market Limited
Co-Manager for Tecumseh-Infinity MR Fund

							Receiv	ables			Funding
Fund	ClaimId	Lawyer	Provider	BillId	Date Paid	Pι	ırchase Price		Cost	GFB	Туре
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26783		\$	194.28	\$	233.14	\$ 647.60	RX
TIF-01	19965	Jubin Sharifi	Buena Vista Medical Services	26784		\$	95.23	\$	114.28	\$ 317.43	RX
TIF-01	18525	Michael Shemtoub	Buena Vista Medical Services	26793		\$	34.20	\$	41.04	\$ 114.00	RX
TIF-01	20015	Michael Drell	Buena Vista Medical Services	26782		\$	106.02	\$	127.22	\$ 353.40	RX
TIF-01	20169	Robin Saghian	Buena Vista Medical Services	26819		\$	33.06	\$	39.67	\$ 110.20	RX
TIF-01	7116	Nicholas Lasso	Buena Vista Medical Services	26628		\$	38.86	\$	46.63	\$ 129.54	RX
TIF-01	19708	Farid Yaghoubtil	Buena Vista Medical Services	26605		\$	25.16	\$	30.19	\$ 83.87	RX
TIF-01	19708	Farid Yaghoubtil	Buena Vista Medical Services	26773		\$	25.16	\$	30.19	\$ 83.87	RX
TIF-01	20023	Robert Walch	Buena Vista Medical Services	26610		\$	55.34	\$	66.41	\$ 184.46	RX
TIF-01	20167	Michael Madadi	Buena Vista Medical Services	26817		\$	11.40	\$	13.68	\$ 38.00	RX
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	26780		\$	49.33	\$	59.20	\$ 164.43	RX
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	26781		\$	335.12	\$	402.14	\$ 1,117.05	RX
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	26804		\$	27.05	\$	32.46	\$ 90.17	RX
TIF-01	9341	Jacob Emrani	Buena Vista Medical Services	26612		\$	25.19	\$	30.23	\$ 83.98	RX
TIF-01	9341	Jacob Emrani	Buena Vista Medical Services	26613		\$	28.99	\$	34.79	\$ 96.63	RX
TIF-01	9341	Jacob Emrani	Buena Vista Medical Services	26614		\$	25.19	\$	30.23	\$ 83.98	RX
TIF-01	20083	Arash Khorsandi	Buena Vista Medical Services	26560	10/5/2020	\$	50.86	\$	61.03	\$ 169.52	RX
TIF-01	20079	KellyF. Ryan	Buena Vista Medical Services	26604		\$	39.28	\$	47.14	\$ 130.94	RX
TIF-01	19495	Nancy Bernstein	Buena Vista Medical Services	26791		\$	24.66	\$	29.59	\$ 82.19	RX
TIF-01	19495	Nancy Bernstein	Buena Vista Medical Services	26792		\$	36.48	\$	43.78	\$ 121.60	RX
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	26774		\$	25.63	\$	30.76	\$ 85.42	RX
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	26775		\$	31.86	\$	38.23	\$ 106.21	RX
TIF-01	19297	Farid Yaghoubtil	Buena Vista Medical Services	26796		\$	25.08	\$	30.10	\$ 83.60	RX
TIF-01	19297	Farid Yaghoubtil	Buena Vista Medical Services	26797		\$	52.44	\$	62.93	\$ 174.80	RX
TIF-01	19297	Farid Yaghoubtil	Buena Vista Medical Services	26798		\$	119.70	\$	143.64	\$ 399.00	RX
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	26600		\$	204.58	\$	245.50	\$ 681.95	RX
TIF-01	18529	Lawrence Ruiz	Buena Vista Medical Services	26619		\$	23.62	\$	28.34	\$ 78.74	RX
TIF-01	18529	Lawrence Ruiz	Buena Vista Medical Services	26620		\$	23.36	\$	28.03	\$ 77.86	RX
TIF-01	18529	Lawrence Ruiz	Buena Vista Medical Services	26621		\$	37.53	\$	45.04	\$ 125.10	RX
TIF-01	18529	Lawrence Ruiz	Buena Vista Medical Services	26622		\$	23.63	\$	28.36	\$ 78.77	RX
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	26623		\$	50.41	\$	60.49	\$ 168.04	RX
TIF-01	8685	Michael Shemtoub	Buena Vista Medical Services	26616		\$	55.91	\$	67.09	\$ 186.37	RX
TIF-01	8685	Michael Shemtoub	Buena Vista Medical Services	26617		\$	118.59	\$	142.31	\$ 395.31	RX
TIF-01	8685	Michael Shemtoub	Buena Vista Medical Services	26618		\$	21.50	\$	25.80	\$ 71.67	RX
TIF-01	19275	Michael Madadi	Buena Vista Medical Services	26795		\$	30.78	\$	36.94	\$ 102.60	RX
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26776		\$	160.74	\$	192.89	\$ 535.80	RX
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26777		\$	119.22	\$	143.06	\$ 397.40	RX
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26778		\$	31.92	\$	38.30	\$ 106.40	RX

							Receiv	ables			Funding
Fund	ClaimId	Lawyer	Provider	Billid	Date Paid	P	urchase Price		Cost	GFB	Type
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26779		\$	243.96	\$	292.75	\$ 813.20	RX
TIF-01	20171	BobB. Khakshooy	Buena Vista Medical Services	26821		\$	30.78	\$	36.94	\$ 102.60	RX
TIF-01	9343	Cory Hilton	Buena Vista Medical Services	26629		\$	35.32	\$	42.38	\$ 117.72	RX
TIF-01	9343	Cory Hilton	Buena Vista Medical Services	26630		\$	44.50	\$	53.40	\$ 148.35	RX
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26606		\$	25.16	\$	30.19	\$ 83.87	RX
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26607		\$	48.85	\$	58.62	\$ 162.84	RX
TIF-01	19237	Farid Yaghoubtil	Buena Vista Medical Services	26794		\$	27.46	\$	32.95	\$ 91.54	RX
TIF-01	19704	Mauro Fiore Jr	Buena Vista Medical Services	26771		\$	23.94	\$	28.73	\$ 79.80	RX
TIF-01	19704	Mauro Fiore Jr	Buena Vista Medical Services	26772		\$	28.30	\$	33.96	\$ 94.32	RX
TIF-01	19301	Jacob Emrani	Buena Vista Medical Services	26799		\$	53.82	\$	64.58	\$ 179.40	RX
TIF-01	19257	Michael Madadi	Buena Vista Medical Services	26615		\$	57.39	\$	68.87	\$ 191.29	RX
TIF-01	19554	Manuel Gonzales	Stat Diagnostics	25118	8/18/2020	\$	1,200.00	\$	1,440.00	\$ 10,400.00	MRI
TIF-01	8270	Nicholas Lasso	Buena Vista Medical Services	26805		\$	23.96	\$	28.75	\$ 79.88	RX
TIF-01	7310	Timothy Revero	Buena Vista Medical Services	26803		\$	44.66	\$	53.59	\$ 148.86	RX
TIF-01	6740	Kevin Danesh	Buena Vista Medical Services	26800		\$	14.28	\$	17.14	\$ 47.60	RX
TIF-01	6740	Kevin Danesh	Buena Vista Medical Services	26801		\$	63.24	\$	75.89	\$ 210.79	RX
TIF-01	20161	Michael Shemtoub	Buena Vista Medical Services	26811		\$	21.66	\$	25.99	\$ 72.20	RX
TIF-01	20161	Michael Shemtoub	Buena Vista Medical Services	26812		\$	22.80	\$	27.36	\$ 76.00	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	25878	10/5/2020	\$	32.37	\$	38.84	\$ 107.91	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	25879	10/5/2020	\$	37.69	\$	45.23	\$ 125.62	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	25880	10/5/2020	\$	39.89	\$	47.87	\$ 132.95	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	25882	10/5/2020	\$	36.48	\$	43.78	\$ 121.59	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26634	10/5/2020	\$	17.36	\$	20.83	\$ 57.87	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26635	10/5/2020	\$	29.16	\$	34.99	\$ 97.20	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26636	10/5/2020	\$	142.29	\$	170.75	\$ 474.30	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26637	10/5/2020	\$	12.74	\$	15.29	\$ 42.45	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26638	10/5/2020	\$	48.74	\$	58.49	\$ 162.45	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26639	10/5/2020	\$	161.09	\$	193.31	\$ 536.98	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26640	10/5/2020	\$	60.56	\$	72.67	\$ 201.87	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26641	10/5/2020	\$	138.48	\$	166.18	\$ 461.61	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26642	10/5/2020	\$	10.31	\$	12.37	\$ 34.38	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26643	10/5/2020	\$	178.58	\$	214.30	\$ 595.28	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26644	10/5/2020	\$	167.16	\$	200.59	\$ 557.20	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26645	10/5/2020	\$	165.10	\$	198.12	\$ 550.33	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26646	10/5/2020	\$	178.58	\$	214.30	\$ 595.28	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26647	10/5/2020	\$	138.48	\$	166.18	\$ 461.61	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26648	10/5/2020	\$	165.10	\$	198.12	\$ 550.33	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26649	10/5/2020	\$	167.16	\$	200.59	\$ 557.20	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26650	10/5/2020	\$	96.35	\$	115.62	\$ 321.18	RX

List of Receivables for Series-1/Intake J (Batch 14-C)

							Receiv	ables			Funding
Fund	ClaimId	Lawyer	Provider	Billid	Date Paid	Pu	urchase Price		Cost	GFB	Type
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26651	10/5/2020	\$	165.10	\$	198.12	\$ 550.33	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26652	10/5/2020	\$	39.12	\$	46.94	\$ 130.40	RX
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26653	10/5/2020	\$	101.37	\$	121.64	\$ 337.91	RX
TIF-01	20159	BobB. Khakshooy	Buena Vista Medical Services	26808		\$	20.52	\$	24.62	\$ 68.40	RX
TIF-01	20159	BobB. Khakshooy	Buena Vista Medical Services	26809		\$	33.06	\$	39.67	\$ 110.20	RX
TIF-01	6800	Arash Khorsandi	Buena Vista Medical Services	26624		\$	36.11	\$	43.33	\$ 120.38	RX
TIF-01	6800	Arash Khorsandi	Buena Vista Medical Services	26625		\$	21.86	\$	26.23	\$ 72.88	RX
TIF-01	6800	Arash Khorsandi	Buena Vista Medical Services	26626		\$	26.35	\$	31.62	\$ 87.82	RX
TIF-01	6800	Arash Khorsandi	Buena Vista Medical Services	26627		\$	21.29	\$	25.55	\$ 70.98	RX
TIF-01	19903	Vahagn Koshkaryan	Buena Vista Medical Services	26608		\$	38.39	\$	46.07	\$ 127.98	RX
TIF-01	19903	Vahagn Koshkaryan	Buena Vista Medical Services	26609		\$	34.26	\$	41.11	\$ 114.19	RX
TIF-01	19967	JoshuaE. Kohanim	Buena Vista Medical Services	26785		\$	25.08	\$	30.10	\$ 83.60	RX
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26786		\$	65.20	\$	78.24	\$ 217.33	RX
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26787		\$	67.13	\$	80.56	\$ 223.78	RX
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26788		\$	82.28	\$	98.74	\$ 274.26	RX
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26602		\$	65.20	\$	78.24	\$ 217.33	RX
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26603		\$	67.13	\$	80.56	\$ 223.78	RX
TIF-01	19807	Michael Drell	Buena Vista Medical Services	26789		\$	38.30	\$	45.96	\$ 127.68	RX
TIF-01	19807	Michael Drell	Buena Vista Medical Services	26790		\$	29.41	\$	35.29	\$ 98.04	RX
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26262	10/5/2020	\$	71.93	\$	86.32	\$ 239.76	RX
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26263	10/5/2020	\$	73.74	\$	88.49	\$ 245.79	RX
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26265	10/5/2020	\$	73.74	\$	88.49	\$ 245.79	RX
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26267	10/5/2020	\$	51.98	\$	62.38	\$ 173.28	RX
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26268	10/5/2020	\$	73.74	\$	88.49	\$ 245.79	RX
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26270	10/5/2020	\$	73.74	\$	88.49	\$ 245.79	RX
TIF-01	19269	Nancy Bernstein	Buena Vista Medical Services	26611		\$	246.27	\$	295.52	\$ 820.91	RX
TIF-01	19783	Salar Hendizadeh	Buena Vista Medical Services	26601		\$	35.18	\$	42.22	\$ 117.27	RX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25864	10/5/2020	\$	33.52	\$	40.22	\$ 111.75	RX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25865	10/5/2020	\$	291.24	\$	349.49	\$ 970.80	RX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25867	10/5/2020	\$	436.95	\$	524.34	\$ 1,456.49	RX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25868	10/5/2020	\$	659.24	\$	791.09	\$ 2,197.46	RX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25869	10/5/2020	\$	40.13	\$	48.16	\$ 133.77	RX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25871	10/5/2020	\$	291.24	\$	349.49	\$ 970.80	RX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25873	10/5/2020	\$	291.24	\$	349.49	\$ 970.80	RX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25874	10/5/2020	\$	33.52	\$	40.22	\$ 111.75	RX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25876	10/5/2020	\$	161.09	\$	193.31	\$ 536.98	RX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	26654	10/5/2020	\$	161.09	\$	193.31	\$ 536.98	RX
TIF-01	7094	Frank Fasel	Buena Vista Medical Services	26802	. ,	\$	20.37	\$	24.44	\$ 67.91	RX

List of Receivables for Series-1/Intake J (Batch 14-C)

					Receivables	<u> </u>		Funding
Fund	ClaimId Lawyer	Provider	Billid	Date Paid	Purchase Price	Cost	GFB	Type
					\$ 10,548.22 \$	12,657.86	41,560.89	

- **** This List of Receivables supporting Series 1-Intake J (Batch 14-C) in the amount of US\$41,560.89 is in good order as Forget-the-Market Ltd has performed the following:
 - a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
 - b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
 - c. Confirmed that the value of purchased receivables respecting the listed invoices equals 328.34% of the purchased total of \$12,657.86.

William B Dalzell
CFO, Forget-the-Market Limited
Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT D-11



RECEIVABLES PURCHASE ORDER

PO #: 1-K-10-20

TECUMSEH – Infinity Medical Receivables Fund, LP

DATE: 30 October 2020

To: Infinity Capital Management

Reference: Series #1 - Intake K

Qty USD	Description
	Monthly Standing Purchase Order
	Medical receivables to be purchased directly on behalf of fund:
85,800.00	Batch DP-1
17,160.00	Acquisition Fees
\$102,960.00	TOTAL

Michael Belotz

Signature

		Provider	BillId	Date Paid	Receivables						Funding
Fund	Lawyer				Purchase Price		Cost	Invoice		MRI	Туре
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	9,000.00	2	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	2,400.00	\$ 2,880.00	\$	13,350.00	4	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	600.00	\$ 720.00	\$	4,500.00	1	MRI
TIF-01	Abraham Garcia	Stat Diagnostics			\$	600.00	\$ 720.00	\$	2,950.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	600.00	\$ 720.00	\$	4,500.00	1	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	7,525.00	2	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	1,800.00	\$ 2,160.00	\$	11,950.00	3	MRI
TIF-01	Salazar Velazquez	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	9,000.00	2	MRI
TIF-01	Ryan Zehl	Stat Diagnostics			\$	600.00	\$ 720.00	\$	4,500.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,800.00	\$ 2,160.00	\$	11,950.00	3	MRI
TIF-01	Peter A Ruman	Stat Diagnostics			\$	1,800.00	\$ 2,160.00	\$	14,575.00	3	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	9,000.00	2	MRI
TIF-01	Owsley Associates	Stat Diagnostics			\$	1,800.00	\$ 2,160.00	\$	11,950.00	3	MRI
TIF-01	Marcus R. Spagnoletti	Stat Diagnostics			\$	600.00	\$ 720.00	\$	4,650.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	600.00	\$ 720.00	\$	2,950.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,800.00	\$ 2,160.00	\$	11,950.00	3	MRI
TIF-01	Manuel Gonzales	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	7,450.00	2	MRI
TIF-01	W Clark Martin IV	Stat Diagnostics			\$	600.00	\$ 720.00	\$	2,950.00	1	MRI
TIF-01	W Clark Martin IV	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	7,450.00	2	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	600.00	\$ 720.00	\$	4,785.85	1	MRI
TIF-01	Manuel Gonzales	Stat Diagnostics			\$	600.00	\$ 720.00	\$	2,950.00	1	MRI
TIF-01	Manuel Gonzales	Stat Diagnostics			\$	600.00	\$ 720.00	\$	4,500.00	1	MRI
TIF-01	Buzbee Law Firm	Stat Diagnostics			\$	600.00	\$ 720.00	\$	4,500.00	1	MRI
TIF-01	Leo Oginni Trail Lawyers P	LLC Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	9,000.00	2	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	2,400.00	\$ 2,880.00	\$	15,050.00	4	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	9,000.00	2	MRI
TIF-01	Jonathan S. Harris	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	9,000.00	2	MRI
TIF-01	Manuel Gonzales	Stat Diagnostics			\$	600.00	\$ 720.00	\$	2,950.00	1	MRI
TIF-01	Nathalie Galindo	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	9,000.00	2	MRI
TIF-01	Nathalie Galindo	Stat Diagnostics			\$	600.00	\$ 720.00	\$	2,950.00	1	MRI
TIF-01	Nathalie Galindo	Stat Diagnostics			\$	600.00	\$ 720.00	\$	2,950.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	600.00	\$ 720.00	\$	4,500.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	600.00	\$ 720.00	\$	4,500.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	7,450.00	2	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	9,000.00	2	MRI
TIF-01	Salazar Velazquez	Stat Diagnostics			\$	600.00	\$ 720.00	\$	4,500.00	1	MRI
TIF-01	Ryan Zehl	Stat Diagnostics			\$	1,200.00	\$ 1,440.00	\$	9,000.00	2	MRI

		Provider	BillId	Date Paid	Receivables						MRI	Funding Type
Fund	Lawyer				Purchase Price		Cost	Invoice				
TIF-01	Owsley Associates	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	9,000.00	2	MRI
TIF-01	Owsley Associates	Stat Diagnostics			\$	600.00	\$	720.00	\$	2,950.00	1	MRI
TIF-01	Marcus R. Spagnoletti	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	9,000.00	2	MRI
TIF-01	William J Hodge	Stat Diagnostics			\$	1,800.00	\$	2,160.00	\$	11,950.00	3	MRI
TIF-01	Joseph K Plumbar	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,500.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,800.00	\$	2,160.00	\$	11,950.00	3	MRI
TIF-01	Lozano Law Office	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	9,000.00	2	MRI
TIF-01	Stewart J Guss	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,500.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	2,400.00	\$	2,880.00	\$	14,900.00	4	MRI
TIF-01	Cynthia Huerta	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,500.00	1	MRI
TIF-01	Domingo Garcia	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,500.00	1	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	600.00	\$	720.00	\$	2,950.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	9,000.00	2	MRI
TIF-01	Mukerji Law Firm PC	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	9,000.00	2	MRI
TIF-01	Mukerji Law Firm PC	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,500.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	7,450.00	2	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	600.00	\$	720.00	\$	2,950.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,800.00	\$	2,160.00	\$	11,950.00	3	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	9,000.00	2	MRI
TIF-01	Carmen Elizalde	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,500.00	1	MRI
TIF-01	J S Lopez	Stat Diagnostics			\$	1,800.00	\$	2,160.00	\$	11,950.00	3	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	600.00	\$	720.00	\$	2,950.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	9,000.00	2	MRI
TIF-01	Manuel Gonzales	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,500.00	1	MRI
TIF-01	Beverly R. Caruthers	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	9,000.00	2	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,500.00	1	MRI
TIF-01	Shelley B. Ross II	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,500.00	1	MRI
TIF-01	Owsley Associates	Stat Diagnostics			\$	1,800.00	\$	2,160.00	\$	11,950.00	3	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,650.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	9,000.00	2	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,500.00	1	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	2,400.00	\$	2,880.00	\$	16,450.00	4	MRI
TIF-01	Arnold Itkin LLP	Stat Diagnostics			\$	600.00	\$	720.00	\$	2,950.00	1	MRI
TIF-01	Benjamin H. Ruemke	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	9,000.00	2	MRI
TIF-01	Ryan Zehl	Stat Diagnostics			\$	600.00	\$	720.00	\$	2,950.00	1	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	1,200.00	\$	1,440.00	\$	9,000.00	2	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	600.00	\$	720.00	\$	4,500.00	1	MRI

List of Receivables for Series-1/Intake K (Batch DP-1)

					Receivables						Funding
Fund	Lawyer	Provider	BillId	Date Paid	Purchase Price		Cost	Invoice		MRI	Type
TIF-01	Cassandra Evans Jones	Stat Diagnostics			\$	600.00	720.00	\$	2,950.00	1	MRI
TIF-01	Ryan Zehl	Stat Diagnostics			\$	1,200.00	1,440.00	\$	7,450.00	2	MRI
TIF-01	Bret Griffin	Stat Diagnostics			\$	2,400.00	2,880.00	\$	16,450.00	4	MRI
TIF-01	Joseph K Plumbar	Stat Diagnostics			\$	1,200.00	1,440.00	\$	9,000.00	2	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	1,200.00	1,440.00	\$	7,450.00	2	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	600.00	720.00	\$	4,500.00	1	MRI
					\$	85,800.00	102,960.00	\$	584,935.85	143	

**** This List of Receivables supporting Series 1-Intake K (Batch DP-1) in the amount of US\$584,935.85 is in good order as Forget-the-Market Ltd has performed the following:

- a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.
- b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.
- c. Confirmed that the value of purchased receivables respecting the listed invoices equals 568.12% of the purchased total of \$102,960.00.

William B Dalzell
CFO, Forget-the-Market Limited
Co-Manager for Tecumseh-Infinity MR Fund